



Board of Trustees Meeting

June 18, 2014



Board Meeting Agenda

June 18, 2014 - 6:00 p.m. - Room W214

- I. Call to Order
- II. Roll Call
- III. Approval of Agenda
- IV. Presentations – FY13 Facilities Measurement, Benchmarking, & Analysis (MB&A)
- V. Student Trustee Report
- VI. Faculty Senate President's Report
- VII. President's Report
 - Student Success Report – One Million Degrees
 - Correspondence
- VIII. Harper College Employee Comments
- IX. Public Comments
- X. Consent Agenda At the request of a Board member or the President, an item may be removed from the Consent Agenda for discussion. Certain recurring recommendations may be included in the Consent Agenda at the discretion of the College President.
 - A. For Approval
 1. Minutes of Board Meetings – May 14, 2014 Committee of the Whole Meeting and May 21, 2014 Regular Board Meeting Exhibit X-A.1
 2. Fund Expenditures – Bills Payable; Payroll for May 2, 2014 and May 16, 2014 and Estimated Payroll for May 30, 2014 Exhibit X-A.2
 3. Bid Awards
 - a. Steam Tunnel Piping Repairs Exhibit X-A.3.a
 4. Requests for Proposal Exhibit X-A.4
 5. Purchase Orders
 - a. Lease of Apartment Space Exhibit X-A.5.a
 - b. Emergency Call Boxes for Parking Structure Exhibit X-A.5.b
 - c. Emergency Notification System Exhibit X-A.5.c
 - d. Automated Wireless Lighting Controls Exhibit X-A.5.d
 - e. Proposed Change Item for Cooling Tower Screen Wall in D Building Exhibit X-A.5.e
 - f. Proposed Change Item for Temporary Math Space in Building D Exhibit X-A.5.f
 6. Personnel Actions Exhibit X-A.6
 7. Annual Review and Approval of Health Career Programs Affiliation List Exhibit X-A.7
 8. Student Service Awards – Spring 2014 Exhibit X-A.8
 9. Proposed Contract Modification to the Construction Management Services for the Building H Project (Engineering & Technology Center) Exhibit X-A.9
 - B. For Information
 1. Monthly Financial Statements Exhibit X-B.1
 2. Board Committee and Liaison Reports Exhibit X-B.2

- 3. Grants and Gifts Status Report Exhibit X-B.3
- 4. Review of Consortiums, Cooperatives and State of Illinois Contracts Purchasing Status Report Exhibit X-B.4
- 5. Disposal of Obsolete or Damaged Personal Property Exhibit X-B.5
- 6. First Reading Modifications to Board Policy – Expressive Activity on Campus (Sections 07.17.00 and 07.19.00) Exhibit X-B.6

XI. New Business

- A. RECOMMENDATION: Approval of Preliminary Budget for Fiscal Year 2015 Exhibit XI-A
- B. RECOMMENDATION: Resolution to Establish the 2014-2015 Budget Hearing Date Exhibit XI-B
- C. RECOMMENDATION: Fiscal Year 2015 Authorization to Spend Exhibit XI-C
- D. RECOMMENDATION: Approval of Depository, Financial Services Providers, and Investment Brokers for College Funds Exhibit XI-D
- E. RECOMMENDATION: Resolution Authorizing Adoption of Prevailing Wage Act Exhibit XI-E
- F. RECOMMENDATION: Authorization for Personnel Appointments, Payment of Vouchers, and Requests to Purchase Exhibit XI-F
- G. RECOMMENDATION: Approval of Service Providers Exhibit XI-G
- H. RECOMMENDATION: Resource Allocation and Management Plan for Community Colleges (RAMP) Exhibit XI-H
- I. RECOMMENDATION: Second Reading of Modifications to Board Policies – Campus and Workplace Violence Prevention (Section 09.13.00) Exhibit XI-I
- J. RECOMMENDATION: Second Reading of Modifications to Board Policies – Minutes of Meetings and Recording of Closed Minutes (Sections 01.25.13 and 01.25.15) Exhibit XI-J
- K. RECOMMENDATION: President’s Employment Contract Exhibit XI-K
- L. RECOMMENDATION: Transfer of Student Success Restricted Funds to the Harper College Educational Foundation Exhibit XI-L

XII. Announcements by Chair

A. Communications

B. Calendar Dates (* indicates Board attendance required)

June 20	7:00 p.m.	GED Graduation	PAC
July 9	5:00 p.m.	Fast Track Graduation	HPC
August 13	5:00 p.m.	Committee of the Whole Meeting	W216
* August 20	6:00 p.m.	Regular Board Meeting	W214
September 10	5:00 p.m.	Committee of the Whole Meeting	W216
* September 17	6:00 p.m.	Regular Board Meeting	W214
November 12	5:00 p.m.	Committee of the Whole Meeting	W216
* November 19	6:00 p.m.	Regular Board Meeting	W214

XIII. Other Business (including closed session, if necessary)

XIV. Adjournment

Board Meeting Agenda
June 18, 2014

- I. Call to Order
Pledge of Allegiance**
- II. Roll Call**
- III. Approval of Agenda**

IV. Presentations

FY13 Facilities Measurement, Benchmarking,
& Analysis (MB&A) Presentation
Tom Crylen and Patrick Finnegan of Sightlines

V. Student Trustee Report

**VI. Faculty Senate President's
Report**

VII. President's Report

President's Report

June 2014

It appears summer may have arrived! However, given the snow on May 16, one should not take anything for granted! Summer is a busy time on our campus. Over the next two and half months we will be extremely busy with campus projects, enrolling a new class of students, and serving the hundreds of young people who have enrolled in our InZone summer program. We have seen a 20% increase in enrollment in that program this summer which is outstanding. Bringing these youngsters to our campus will only help reinforce the message, "This College is for you!" Congratulations to Mark Mrozinski and his entire team for execution of our InZone program.

This month we bid farewell to two important external secondary school leaders, Dr. Nancy Robb (211) and Dr. Tom Leonard (220) as they have either retired, (Nancy), or moved to new position (Tom). Each has been replaced with very capable and respected professionals and we anticipate that our continuing work with our high school districts will go on without interruption. The framework we developed to guide the Northwest Educational Council for Student Success has helped assure this continuity.

Based on the good work of the Council, we have been invited to share our program with members of the "Northern Illinois University Regional College Readiness Partnership." We will participate in a discussion with them soon that will also involve Jim Applegate from IBHE, and Karen Hunter-Anderson from ICCB. We are delighted that they have asked us to share further information about the Council. In addition, in a conference call last week with officials from the White House Domestic Policy Council and Secretary Arne Duncan, we were requested to present at a forthcoming convening of higher education leaders and school superintendents regarding the work and success of our collaborative efforts. Again, we were delighted to be asked and look forward to sharing our information.

There are currently a lot of federal grant funds available for aspiring institutions. We intend to write several proposals for grant dollars this summer, including:

- In partnership with MDRC, a \$400,000 grant request to assist with developing a student predictive analytic system;
- In partnership with San Juan Community College (NM), a \$400,000 grant to replicate the Northwest Education Council on Student Success in New Mexico;
- In partnership with Vanderbilt University, a \$4 million grant to support numerous joint research projects on our mathematics curriculum, delivery of developmental mathematics, and a replication of our high school math initiative in the English discipline;
- A \$2.5 million request to the Department of Labor for a Round 4 TAACCCT grant to develop short-term certificates in Quality, Entrepreneurship, Sales, and Technology.

- In partnership with our NECSS colleagues and the North Carolina Early College Program, a \$20 million consortium grant over 5 years to begin an early college program across all of our District high schools.

In addition to these opportunities, we will be working with the College Board and Facebook on an action-research project that will seek to reduce the level of “summer melt” (those students who apply for admission to our institution and then do not engage further). Through social media intervention we will be attempting to reduce this melt. We were excited to be invited to be used as a beta site for this project and we will focus on our adult student melt during July and August.

It is indeed fantastic to be surrounded by “insurmountable” opportunity!

Below are some significant activities and accomplishments.

Student Success

- Members of Phi Theta Kappa attended the Regional Conference on June 4th and 5th at Elgin Community College. During the conference, Harper was recognized with several awards. Among the awardees were Sean Pedersen, Leader of Distinction Award; Dedria Cornwall and Hanan Aquil, Outstanding Officer Awards; Ema Gavrilovic, Outstanding Member Award; Charles Roderick, Distinguished New Advisor; and Alicia Tomasian, Most Distinguished Advisor Award.
- The first class of the Harper College Fire Science Technology Department and the Elk Grove Township Fire Department Firefighter Academy graduated, with honors, 12 Firefighter Candidates on Saturday June 7, 2014. This achievement is a result of a partnership between the Harper College Fire Science Department and the Elk Grove Township Fire Department. The students completed FIS109 (Basic Firefighter Operations), a 12 credit course that prepared students to take the state exam. The Fire Academy Candidates who graduated were placed on the Elk Grove volunteer firefighter roster.
- Harper student, Zam Kendra Nalubega, was awarded the National Association of Community College Teacher Education Programs (NACCTEP) scholarship. The mission of NACCTEP is to promote the community college role in the recruitment, preparation, retention, and renewal of diverse early childhood and K-12 teachers and to advance quality teacher education programs in the community college. NACCTEP awarded Ms. Nalubega a \$1,000 scholarship.
- Harper students scored well above the national average on the American Chemical Society exam. The average for all CHM 205 sections on the 2014 ACS exam was 48.2; the national average is 39.2. This is the highest average Harper has ever had.
- 100% of the students in the Dental Hygiene Program passed the national dental hygiene board exam.
- Sophomore third baseman, Kurt Becker (Palatine H.S.) received Second Team All-American honors for baseball. Kurt graduated from Harper in May with an Associate in Arts and a 3.49 GPA. He will continue playing at Lewis University.
- The men’s track and field team finished 6th in the nation and the women’s team finished 10th in the nation. Juan Barajas (Schaumburg H.S.) led the charge for the Hawks, placing second in both the 5k and 10k to earn All-American status in both events. He crossed the finish line in

16:26.94 in the 5k, and he completed the 10k in 33:50.68 to earn a combined 16 points in the two events.

- The Women's Program hosted its annual "Community Information Exchange" with local services and agencies and many Harper programs and services were also highlighted (the new LCC, ESL and ADS programs).

Facilities Management

- Phase I of Building D is substantially complete and is in the process of being turned over to Harper College. Facilities Management and Information Technology will use the summer months to prepare this phase of the project for fall semester occupancy. Landscaping work will occur through the fall planting season, and Phase II demolition will occur after winter break, when all remaining occupants are relocated elsewhere on campus. This project remains under budget and on schedule.
- Exterior work is in the final stages on Building H, and interior finishes are progressing well. Landscaping work will occur through the fall planting season, and the building will be ready for occupancy after winter break. A move team has been assembled to coordinate and implement the relocations that will need to occur during this time. The project remains under budget and on schedule.
- The majority of exterior work is complete on the East Campus Parking Structure and the focus is now shifting to the attached ancillary facilities, i.e. warehouse and mobile lab storage. Harper College Police and Information Technology are in the process of addressing security requirements so the first two floors can open by the start of fall semester. Landscaping work will occur through the fall planting season. The project remains on budget and schedule.
- Work is underway on the East Kris Howard Drive Ring Road and Parking Lot 6 Reconfiguration Project. A portion of the ring road was successfully closed immediately after graduation. Lot 6 will be substantially complete and ready for use by the start of fall semester. Landscaping work will occur through the fall planting season. The project remains on budget and schedule.
- Design development is proceeding very well on the Canning Center and projections are that it will be completed in late June. Construction documents will proceed in earnest after approval by the Capital Development Board and will be completed in January 2015. Construction is scheduled to start in July 2015 and be ready for occupancy by fall semester 2017, barring any delays. The project remains on budget and schedule.

Information Technology

- The Student Information System (Banner) will be upgraded to a new version in July 2014. The Information Technology and Functional User teams have made excellent progress in preparing for the upgrade.
- The Enterprise Systems team completed the upgrade of AccuSQL, the system used by the Language Lab, Success Services, Tutoring, and the Writing Center to manage student appointments and track the use of resources. The new version provides security, reporting, and user interface enhancements.

- The Servers and Networks team assisted with a number of ongoing projects, including video streaming for the graduation ceremony, security review for the new employee portal, move of Facilities Department's FAMIS ticket system to a new data center, and response for scheduled maintenance outages for both main internet service providers. The Servers and Networks team also upgraded and/or replaced servers supporting FlexReg, Oracle, Banner (development), Luminis (student portal), and Pharos (print management).

Human Resources

- Human Resources conducted the first of several training sessions to roll out the new Harper Onboarding System to campus departments on May 19, 2014. This system was designed to improve the onboarding experience in welcoming our new employees. It offers electronic forms processing (eforms) and an informational portal to all new employees prior to their start date, centralizes forms processing, and verifies employment eligibility using E-Verify. E-Verify is a government program that confirms work authorization and eligibility by cross-referencing the databases of both the Department of Homeland Security and the Social Security Administration. The onboarding system has been very well received by the new hires serving as our "test" employees.

Finance and Administrative Services

- The Illinois Community College Risk Management Consortium (ICCRMC), which is made up of 12 member Colleges, holds the majority of Harper's insurance coverages. This year, ICCRMC took over the group purchase of all the member's insurance treasury bonds at a savings of 4% (\$1,693) to Harper, and all member colleges are paying less for this coverage.

Advancement

- The Harper College Educational Foundation held its Annual Meeting on June 3rd. At this meeting the Foundation Board of Directors voted to conduct a major gifts campaign to align with the Harper College 50th Anniversary in 2017 with a goal to be determined at a future date. They also voted to raise \$5 million for the "Promise Program" endowment as part of the major gifts campaign.
- The 26th annual Harper College Golf Open was held on June 9. The net goal of \$75,000 was exceeded with preliminary estimates of between \$85,000 and \$90,000. Proceeds will be allocated for the "Promise Program" and for Resource for Excellence grants.
- An event to celebrate the first named classroom was held to honor Glen Reeser. A reception and barbeque dinner was held in the "Reeser Ceramics Lab".
- Fundraising progress at the end of April reflects \$2.5 million or 85% to goal for the fiscal year.

Planning and Institutional Effectiveness

- Stakeholder focus groups for the mission input begin this month and will continue through the summer.
- The final design of the data warehouse that will support the new student analytics system will be completed during July.

- The division will hold a retreat in July to develop the first draft of the college's SWOT analysis for the Strategic Planning and Accountability Committee.

Workforce and Strategic Alliances

- The INAM office hosted a statewide meeting of all consortium members to review progress on grant requirements. As part of this meeting, the presidents from the 21 member colleges, or their designees, attended the President's Advisory Council meeting. Thus far, there are approximately 900 student enrolled in INAM courses statewide.
- The Fast Track area, in collaboration with Admissions Outreach, hosted a successful information session. Over 40 prospective students attended.
- InZone, Continuing Education's summer youth program, launched last week. Enrollment in these popular programs is up 20.42% from last year.

Diversity and Inclusion

- Harper College has completed the design and implementation of a Faculty Fellowship program that aligns with our Core Values and will assist our institution with meeting our goals around Diversity & Inclusion. Two recent Master's degree graduates from Chicago State University have been selected to participate in our Diverse Teaching Fellowship program this fall as members of the English and Mathematics departments.
- Twelve members of Harper College, including Special Assistant to the President for Diversity & Inclusion, Michelé Robinson, traveled to Indianapolis, Indiana to attend the National Conference on Race and Ethnicity in American Higher Education (NCORE).

Communications and Legislative Relations

- *The following is the "End of Session Legislative Report" by Harper's lobbyists Al Ronan and Cheryl Axley:*

The 2014 Spring Legislative Session was the second session under the leadership of the legislative democratic supermajorities. Financial pressures continued to dominate this session and were heightened by the scheduled roll-back of the temporary income tax increase mid-way through the upcoming fiscal year. As you will recall, in 2011, following Governor Quinn's last re-election effort, the General Assembly approved a temporary four-year 67% increase in the state's income tax during the lame-duck session. That temporary increase is scheduled to roll back at the end of the calendar year, just weeks after the upcoming November elections.

Despite facing his toughest re-election bid since taking office, in March Governor Quinn called for making the income tax increase permanent as a way to fund the budget for the next fiscal year and beyond. The move was supported by House Speaker Madigan and Senate President Cullerton. But in the end, there was not enough support among rank and file Democratic legislators to extend the income tax increase in an election year.

The final version of the State Budget represents \$35.7 billion in spending, with a \$6 billion dollar gap between revenues and spending. Therefore, legislators will likely consider this issue again, be it a permanent or a modified tax increase, during the veto or lame duck session.

There was no talk of a special session, however, with the Governor instead saying he will work to minimize budget cuts. The Fall Veto Session is scheduled for November 19 - 21 and December 2 - 4.

All of Harper's state funded capital projects - Building H, the Canning Center, and renovations to the Hospitality program area - were included as part of the bond reauthorization bill HB 3793.

- Some recent stories about Harper in local and national media include:
 - *Daily Herald* reporter Eileen Daday wrote an article on Harper's Career Skills Institute (CSI) for students with learning disabilities and shared student success stories.
 - The *Daily Herald* also published a letter to the editor from an Arlington Heights resident voicing her support of the CSI and Harper.
 - *Daily Herald* reporter Eileen Daday wrote a feature article on the passing of longtime Harper nursing professor Jean Hastings Genster and the impact she had on Harper nursing students.
 - An *American Association of Community Colleges* article about the \$75 million federal grant supporting the First in the World Competition highlighted Harper's 10,604 initiative as an innovative completion goal. Provost Judy Marwick spoke with reporter Frank Smith about the steps Harper has taken to increase completion rates.
 - *Community College Daily* included news of the Illinois Network for Advanced Manufacturing (INAM) launching its website INAM.net. Dr. Ender is quoted.
 - The *Daily Herald* ran an article about Harper having not one – but two – winners of the prestigious Jack Kent Cooke scholarship, which awards transferring community college students up to \$30,000 annually for the next two to three years.
 - *Community College Daily's* Reporter's Notebook mentioned Harper and the other NGLC Breakthrough Models cohort receiving the \$100,000 grant from Educause.
 - Several articles in the *Daily Herald*, *TribLocal* and *Patch* promoted the 43rd annual Dinner and Jazz Concert and the Social Media Boot Camp.
 - The *Daily Herald* ran an article about the spring sports banquet honoring longtime groundkeeper Richard "Duke" Geary, who recently retired after 34 years.
 - The *Daily Herald* ran another article about new Student Trustee Colin Weber.
 - *Daily Herald* reporter Katlyn Smith wrote about Hanover Park's economic progress and Mayor Rodney Craig, who specifically touted the new Education and Work Center.

In closing, I wish to acknowledge the long and excellent service of Chief Mike Alsup who has announced his retirement effective June 30. Mike has brought a true professional approach to our Police Department and Campus Safety and Security program and he will be missed.

I also want to acknowledge and thank Dr. Mary Knight for her outstanding leadership and service to our Advancement and fundraising efforts. She has brought the Foundation to a new level of success and has raised the bar considerably on the expectations we should have of that department. I know Mary deeply regrets leaving, however, appropriately, family and home trump professional opportunity. Mary leaves with my deepest admiration, respect and thanks.

There will be a ton of news to report following the next month or so as we ramp up for fall semester. In July, the Board will meet in a workshop and then in August we are back our regular meeting schedule.

Enjoy summer.

Ken

President's Report
June 18, 2014

Student Success Report

One Million Degrees
Kris Hoffhines

President's Report
June 18, 2014

Correspondence

6/21
ye:
1301
computer
- 500 -
1/12

May 20, 2014

Dr. Kenneth Ender, President
Harper College
Palatine, Illinois

Dear Dr. Ender:

It is with deep regret that I submit my letter of resignation from the position of Chief Advancement Officer and Executive Director of the Harper College Educational Foundation. I am so very grateful to have had this opportunity to work under your leadership. I am proud of the many accomplishments of the Foundation Board and staff during my tenure. We have celebrated the largest gift received by Harper College, held the inaugural Scholarship Recognition Dinner, built a great fundraising team and have improved and upgraded many Foundation events. At graduation we now present a gift to welcome students as Alumni as we build that program and so much more. I am confident the future campaign and Promise program along with a University Center and other initiatives will be very successful endeavors.

My resignation is given for the reason of joining my husband who is employed at the California State University – Chico as Dean of Humanities and Fine Arts. After trying for two years to find employment in the Chicago area, we have made the decision to be together in California. It was not an easy decision. I will complete the projects and programs of this fiscal year and strive to meet the financial goals we set for this fiscal year with my last day being June 25, 2014.

Thank you again for this opportunity. I will remember working at Harper College as one of the greatest highlights of my career. The Board of Trustees, Foundation Board members and colleagues in the faculty and staff will always be remembered as dedicated and enthusiastic ambassadors for the students in this part of Chicago. Harper College is a very special place – a leader in Community College education. Thank you for inviting me to be part of the history of this amazing institution of post-secondary learning.

I wish you, the leaders of the College and the Foundation, continued success.

With great appreciation,



Mary M. Knight



CARING FOR THE COMMUNITY FOR 50 YEARS

ABCMH
ALEXIAN
BROTHERS

CENTER FOR MENTAL HEALTH

6/6

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easpu
Tues
FRT 105*

RECEIVED
Office of the President

JUN 05 2014

Harper College
Palatine, Illinois

Dr. Ender -

One of our Team Members pictured on this card, Darryl, actually designed this card for us by himself on his computer at home after attending a Training Class that I taught. These words are from the hearts of the special people who love being part of the Alexian/Harper Program!

Thanks again!

Marian

Marian Alvarado

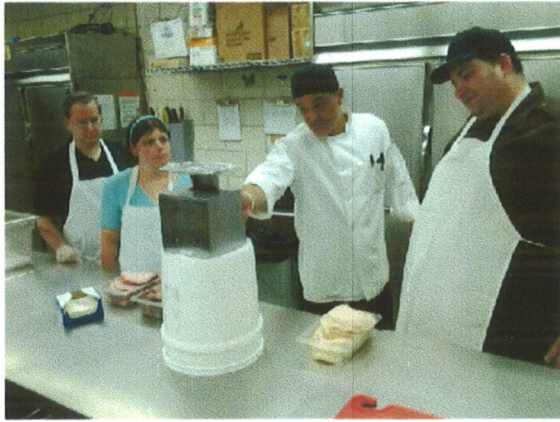
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**Thank
YOU**

**For your
friendly
support.**

Ken-
Thank you
for all
you have
done!!
Marian
Ararack



Watching our team grow, and assisting
Harper's mission is an honor.
Denise Beedy (Job Coach)

I am grateful
for the ability to
work in the Kitchen
Thank you.
Ed Dutra

Thank you,
I've learned and
gained much in the
past year.
- Jesse
Lambert

Thank you for the wonderful
gift of working in the Food
Services Department
at Harper College

Thank you for
giving me a
chance!!
Thank you
so much!
Diane Leach

Sincerely,

Alexian Brothers Vocational
Team

Working here is great
CI designed the card!
- Darryl Heine

I enjoy working here
all of the jobs you
give me I enjoy doing
Sincerely Kelly

**VIII. Harper College Employee
Comments**

IX. Public Comments

X. Consent Agenda (Roll Call Vote)

A. For Approval

- X-A.1 Approval of Minutes of Board Meetings**
- 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 Annual Review and Approval of Health Career Programs Affiliation List**
- X-A.8 Student Service Awards – Spring 2014**
- X-A.9 Proposed Contract Modification to the Construction Management Services for the Building H Project (Engineering & Technology Center)**

Subject: Approval of Minutes of Board Meetings

Recommended by:

Maria Coons,
Senior Executive to the President / Board Liaison

Description

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

Information

Not applicable to this Exhibit.

Rationale

Not applicable to this Exhibit.

Funding Source

Not applicable to this Exhibit.

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

Minutes of the Committee of the Whole Meeting of Wednesday, May 14, 2014

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 Hill on Wednesday, May 14, 2014 at 5:07 p.m. in Room W216 of the Wojcik Conference Center, 1200 W. Algonquin Road, Palatine, Illinois.

ROLL CALL

Present: Members Dowell, Gallo (entered at 6:12 p.m.), Hill, Kelley, Mundt, and Stone

Absent: Member Canning and Student Member Lietzow

Also present: Kenneth Ender, President; Ronald Ally, EVP Finance and Administrative Services; Bret Bonnstetter, Controller; Phil Burdick, Chief Communications Officer; Maria Coons, Senior Executive to the President and VP Workforce and Strategic Alliances; Tom Crylen, Executive Director of Facilities Management; Mary Knight, Chief Advancement Officer; Judy Marwick, Provost; Maria Moten, Assistant Provost; Sheryl Otto, Assistant Provost; Michelé Robinson, Special Assistant to the President for Diversity and Inclusion; Sheila Quirk-Bailey, Chief of Staff and VP Planning and Institutional Effectiveness; Roger Spayer, Chief Human Resources Officer; Evelyn Seiler, Board Support; Kim Pohl, Media Relations; Tammy Reichelt, Intern; Christine Torres and Bob Grapenthein of Crowe Horwath.

DISCUSSION OF
FOLLOW UP ITEMS

The Board met with Crowe Horwath representatives Christine Torres and Bob Grapenthein to discuss expectations for the upcoming FY 14 audit.

Spayer briefly discussed legal actions impacting SURS changes in Illinois. More information will be forthcoming.

Quirk-Bailey briefed the Board on the results of the Personal Assessment of the College Environment (PACE) Survey. This study is done by a third party and responses are anonymous. Harper remains in the high consultative range overall, which is above the PACE norm. Harper's score is lower than the 2011 results but higher than the 2005 and 2008 results. Student Focus was the highest ranked category. Harper achieved its highest rankings ever by the FT Faculty, by Supervisory Management, and by Administrators.

Bonnstetter presented the status update for FY14.

Dr. Ender commented on the Workforce Mobile labs that the Board had the opportunity to tour before this meeting, that it will provide outreach opportunities and better serve community needs. He also expects that the Board will be able to tour the campus construction sites of Building D, the parking deck and Buildings G& H.

Crylen updated the Board on campus construction projects, all of which are on budget and on schedule.

Dr. Ally addressed change orders procedures. Exhibit X-A.5.a was addressed. See Formal Actions below.

Dr. Ally discussed the parking structure fee plan.

The May Board Packet was reviewed.

The May 17 Graduation Day events were discussed.

FORMAL ACTIONS

Ex. X-A.5.a Member Dowell motioned, Member Kelley seconded to approve the issuance of change orders for the Building H Project to:

P-8 (Plumbing) – DeFranco Plumbing \$2,782.50

H-7 (Heating) – Voris Mechanical \$19,529.91

E-6 (Electrical) – Block Electric \$270,353.16

FP-1 (Fire Protection) – Great Lakes Plumbing & Heating \$4,922.04

V-4 – Stern Corporation \$91,126.00

G-16 – Tyler Lane Construction, Inc. \$22,683.04

totaling \$411,396.65, as provided in the Operations and Maintenance (Restricted) Fund (Fund 3) contingency budget. In a voice vote, motion carried. Member Gallo abstained.

Member Dowell motioned, Member Stone seconded to enter closed session at 7:03 p.m. to discuss a personnel matter.

ADJOURNMENT

Member Mundt motioned, Member Kelley seconded, adjournment at 8:15 p.m.

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, May 21, 2014

CALL TO ORDER

The regular meeting of the Board of Trustees of Community College District No. 512 was called to order by Chair Hill on Wednesday, May 21, 2014 at 6:07 p.m. in the Wojcik Conference Center (room 214), 1200 W. Algonquin Road, Palatine, Illinois.

Member Canning led the Pledge of Allegiance.

ROLL CALL

Present: Members Rita Canning, Jim Gallo, Diane Hill, Bill Kelley, Walt Mundt (entered at 6:22 p.m.), Laurie Stone, and Student Member Colin Weber

Absent: Member Greg Dowell

Also present: Kenneth Ender, President; Ronald Ally, EVP Finance and Administrative Services; Patrick Bauer, Chief Information Officer; Bret Bonnstetter, Controller; Phil Burdick, Chief Communications Officer; Maria Coons, Senior Executive to the President; Mary Knight, Chief Advancement Officer; Judith Marwick, Provost; Maria Moten, Assistant Provost; Sheryl Otto, Assistant Provost; Sheila Quirk-Bailey, Chief of Staff; Michelé Robinson, Special Assistant to the President for Diversity and Inclusion; Roger Spayer, Chief Human Resources Officer; AJ Fleck; Kenya Ayers; Orlando Cabrera; Scott Cashman; Kim Chavis; Meg Coney; Kathy Coy; Tom Dowd; Marie Eibl; Julie Ellefson; Lori Eschenbaum; Amie Granger; Linda Hoeck; Njambi Kamoche; Kevin King; Brian Knetl; Ashley Knight; Rebecca Lake; Jeannine Lombardi; Mark Mrozinski;Carolynn Muci; Keith O'Neill; Mary Beth Ottinger; Kim Pohl; Larry Price; Tammy Reichelt; Kathryn Rogalski; Darlene Schlenbecker; Bobby Summers; Evelyn Seiler.

Guests: Ken Florey, Robbins Schwartz; Ed Choklek, FGM Architects; Katlyn Smith, Daily Herald; Sean Manso, student; Mr. Manso, resident.

AGENDA APPROVAL

Member Canning moved, Member Kelley seconded, approval of the Agenda.

Upon roll call of the Consent Agenda, the vote was as follows:
Ayes: Members Canning, Gallo, Hill, Kelley, Stone, and Student Member Weber
Nays: None.
Motion carried.

PRESENTATION

Dr. Ender asked Maria Moten to profile of the current graduating class and provide an update on Harper's completion goals.

Graduation 2014 Profile

Moten noted that more than 550 students walked in Saturday's graduation ceremony. She started with a brief background of the completion goal of increasing the number of degrees and certificates by 10,604 by 2020 set in 2009. The overall target is 38,000 degrees and certificates by 2020; to date Harper has awarded 21,000 degrees and certificates. Some key initiatives were implemented in 2011-2012 which resulted in completion increases: targeted communication to all students about the benefits of receiving a credential and targeted communication to students who were close to or had met degree completion requirements to finalize their degree.

By degree type, there are modest increases in Associate's in Arts (AA), Associate's in Science (AS), and Associate's in General Studies (AGS). Certificates continue to be awarded at higher levels. This year, Harper awarded 736 Certified Nursing Assistant program certificates (a 6 credit hour program), 100 Computer Support Technician certificates (a 6 credit hour certificate), 99 EMT Basic certificates (a 7 credit hour certificate), 70 General Management certificates (a 12 credit hour program), and 61 Paralegal Studies certificates (a 24 credit hour program).

By age, Moten pointed out that the youngest group, 15-18 years old, is students in the dual credit Certified Nursing Assistant program, through the partnerships with Districts 214 and 211. The number of dual credit certificates expected to increase with the start of a Dual Credit Manufacturing certificate next year. The traditional age market, 19-24 age bracket, reflects the high school penetration rate. Harper continues to work on improving completion rates for the adult population through the expanded AGS program and the launch of a Fast Track AA Degree in Business Administration in fall.

By gender, Harper graduates more females than males. By ethnicity, there are modest graduation increases in the Asian or Pacific Islander population from 239 in 2009 to about 336 students in 2014. The Hispanic population has seen a good increase from 189 in 2009 to more than 400 certificates and degrees in 2014. The ethnicity of Harper's graduates is aligned with the ethnicity of our general population of students, with 60 percent of our students being of Caucasian background, 14 percent of Hispanic background, 10 percent of Asian or Pacific Islander background, and 5 percent are of African American background.

By residency, Harper has increased awarding of degrees and certificates of district residents from 1,767 in 2009 to 2,906 in 2014. There is a modest increase of out-of-district student graduations from 377 in 2009 to 505 in 2014, as Harper reaches in-district workers who can take advantage of in-district rates. By district high school, there are increases from all of Harper's district high schools, with the largest increases in District 211 from

Conant, Palatine, and Schaumburg, and from District 214 from Hersey, Rolling Meadows, and Wheeling

In order to continue to meet completion goals, there are a number of things Harper intends to do. Communication to students of the benefits of getting higher education credentials needs to continue. The Completion Concierge will facilitate communication to students close to degree completion. Expansion of dual credit partnerships into 2+2 programs or 3+1 programs to assist students in the attainment of their goals. A new degree audit module has been implemented that will improve and enhance the student experience as they navigate through their degree and the different options available to them. An increased focus on the adult market by adjusting the on-boarding process and academic offerings for adults, and specific initiatives to support the adult student toward goal attainment, completion, inclusive of financial planning, educational planning, career planning, providing campus resources and job opportunities. She then answered questions.

In response to Members Stone and Kelley, Moten confirmed that the ethnic breakdown of the graduating class is reflective of the district demographics. She will report back to the Board with data on the retention numbers and projected district high school enrollment numbers for the next few years.

STUDENT TRUSTEE REPORT

Student Member Weber updated the Board on end of spring semester events, including the Save a Life Tour to educate students about the dangers of drinking and driving, intermural soccer in which 120 students participated, a Latinos Unidos Soccer Tournament, a cupcake decorating workshop, a dinner workshop, a PGA golf clinic, a community service outing with Feed My Starving Children through the Office of Student Involvement, and an Enabling Others to Act workshop on April 25 also sponsored by the Office of Student Involvement. In Harper Athletics, the Men's Track and Field team took 6th place at nationals with Juan Barajas taking second place in the 5K and 10K, and earning All-American. The Women's Track and Field team took 10th place at nationals. Harper Baseball finished the season with a 20-22 record, one win away from the NJCAA Division III World Series, Kurt Becker was named an All-Region First Team, All-Region First Team All-Conference, and Conference MVP, and seven other players earned conference honors. Harper Softball has a successful year with new coach Craig Allen guiding the team to 11-15 record overall, with Reagan Fingerman named First Team All-region and First Team All-Conference, and an All-American nominee.

FACULTY SENATE PRESIDENT'S REPORT

Dr. Tom Dowd acknowledged the 3,800 graduates for FY14, noting that beyond the associate's degrees and transfer students, the certificates students have earned improve their chances at employment and they improve the level of employment, which

changes lives and makes possible family sustaining wages. In spite of initial loftiness of the 10,604 goal, he noted that Harper should be able to attain that benchmark. He thanked the Board for the contract extension which addresses the needs of both the Board and the faculty. On a lighter note, he congratulated the Faculty softball team on their win Sunday.

PRESIDENT'S REPORT

Student Success Report

Dr. Ender gave a brief background about the Career Skills Institute, a program started two years ago to address the workforce educational needs of special needs young adult students in the district who were not able to progress beyond the public schools, and were aging out of any program that might be available to them. Their parents were looking for some program, some opportunity for these young adults at Harper College to learn skills that would then be turned into independent living and support systems for them. Harper's first response was not enough, but the parents were persistent. It was determined that there probably wasn't anything that could be done on the credit side, so working with Continuing Education and with the cooperation of the parents to get more students, this program was put in place two years ago. Just recently, the program coordinator Linda Hoeck invited Dr. Ender to visit with the program which now had two cohorts running. He has great admiration and respect for these young adults and their willingness to be persistent to work toward their goals. He was invited to come to their graduation and give an address, and it was a memorable and rewarding ceremony. He asked Hoeck to share more about this program.

Career Skills Institute

Hoeck asked Sean Manso to share his graduation speech first since he had another commitment to attend that evening. Manso told the Board about his experience at Harper. He had attended another community college previously and it was not the right fit. After looking at other colleges and their campuses, he knew Harper was the right place for him almost immediately. He shared the things he likes about the Harper Career Skills Institute: there is good support, he made new friends and met new people, and learned about jobs. He acknowledged Linda Hoeck, without whom he and the other students wouldn't have this program. They learned to solve problems and that's part of being an adult; their goal is to take the next step as adults and get a paying job. Because of their experience at Harper, they are all ready to do just that. He is glad he chose to attend Harper's Career Skills Institute because the program really helped him. He thanked the teachers in the program for all their support. He concluded, "Thank you and congratulations to all of us. We earned it, we did it."

Hoeck and thanked Sean for giving the Board a little touch of what it was like to be in the Career Skills Institute. She reiterated that this really started due to the parents' initiative. It also has its roots in "Think College Illinois." At the second meeting with Dr. Ender

and the parents, she was given the direction to provide a blueprint of what should be done and how the program should look. The program is intended to mirror a regular college experience, and in the same way that regular college credit is working on academics, the Career Skills Institute academics are tied to daily needs. The students work on becoming sustaining adults, on self-determination, on work behaviors, and how these tie into career interest. Through all of this, campus membership is stressed, sharing the same expectations as every student on Harper's campus. The program is a two-year cohort model. As a cohort, they attend all classes together, which works with transportation needs, since most of the students do not drive, and creates a sense of community within the program. This first cohort is 12 graduating students. Program coaches are students from the Psychology department and Human Services department. Their role is to help with the classes, jobs, and with college membership. They blend together during lunch and other activities on the campus. Classes are held in the V Building, A Building is used for activities, and labs for other coursework. Work-based training takes place during the fourth semester. The students are working on campus in various other departments. Safety and appropriate interactions are promoted throughout the program. The goal is that the skills learned will become workplace skills. The campus work experience has led to community jobs for three students so far. A partnership with Little City for job placement and follow-up mentoring is also being developed. She then shared the video of the first Career Skills Institute graduating class and distributed a program flyer.

Dr. Ender continued his President's Report reminding the Board that there are a few more special graduations yet to come this summer. He briefly discussed the College and Career Expo and shared the brochure of the event with the Board. About one thousand people attended this fourth annual event, which is part of the Inspiration goal and led by Mike Barzacchini and Margaret Bilos. He recognized two appointments in the packet. Dean of Liberal Arts Brian Knetl has accepted the position of Associate Provost. Brian has been asked to do a lot of different work over the last several years and he always rises to the challenge. He noted that Harper looks forward to watching him grow and lead in this Associate Provost role. And Amie Grainger has accepted the Community Relations Manager position. He shared that Secretary Pritzker's comments at last Saturday's graduation and her message to the graduates were just outstanding. He has also heard from her staff that she thought all the graduation events were well done and appreciated the opportunity to be here. He made mention of the enrollment numbers in the report, and added that the entire adult picture continues to be a challenge. As Moten mentioned, further efforts are being made beginning this fall for an adult student enrollment management plan. Lastly he noted that there are some rewarding events that many of the Board have not

had the opportunity to experience that celebrate the success of Harper students, so efforts will be made to get the Student Involvement Awards and the Student Fashion Show onto the Board event calendar this coming year.

HARPER EMPLOYEE COMMENTS

There were no employee comments.

PUBLIC COMMENTS

There were no public comments.

CONSENT AGENDA

Member Gallo moved, Member Kelley seconded, approval of the minutes for April 9, 2014 Committee of the Whole meeting and April 16, 2014 Board of Trustees meeting; bills payable; payroll for March 21, 2014; April 4, 2014; April 18, 2014; estimated payroll for May 2, 2014; bid awards; requests for proposal; purchase orders; personnel actions; semi-annual review of closed session minutes and Board recordings; certification center project at the Harper Professional Center; building improvement project at the Northeast Center, newly named the Learning and Career Center; monthly financial statements; Board committee and liaison reports; grants and gifts status report; summary report of items purchased from state contracts, consortiums or cooperatives; education improvement and work experience leave of absence; as outlined in Exhibits X-A.1 through X-B-5 (attached to the minutes in the Board of Trustees Official Book of Minutes).

Fund Expenditures

Accounts Payable & Tuition Refunds \$7,066,094.99

The payroll of March 21, 2014 in the amount of \$2,002,910.21; April 4, 2014 in the amount of \$1,979,337.69; April 18, 2014 in the amount of \$1,979,789.07; and the estimated payroll of May 2, 2014 in the amount of \$1,979,345.66.

Bid Approvals

Ex. X-A.3.a Accept bid and award contract for the purchase of a Palo Alto Firewall PA-3050 platform along with the associated one year software subscriptions and maintenance to SpeedLink Solutions, in the amount of \$55,720.00, as the lowest responsible and responsive bidder, as provided in the Restricted Purposes Fund (Fund 6) budget.

Ex. X-A.3.b Accept bid and award the following construction contracts for the Certification Center Project at the Harper Professional Center (HPC) to

- 02.1 – Demolition – Alpine Demolition \$34,000
- 09.1 – General Trades – J.P. Phillips, Inc. \$130,720
- 09.2 – Floor Finishes – Jemrick Carpets \$17,359
- 22.1 – Plumbing – Jensen’s Plumbing & Heating \$26,400

23.1 – Mechanical HVAC Controls – Jensen’s Plumbing & Heating \$85,800
 26.1 – Electrical – McWilliams Electric \$145,799

as the lowest responsible and responsive bidder, totaling \$620,935.00 including contingencies and fees, as provided in the Operations and Maintenance (Restricted) Fund (Fund 3) budget.

- Ex. X-A.3.c Accept bid and award contract for the HVAC upgrade project at Buildings I and J to Chicago Commercial Construction, in the amount of \$620,935, as the lowest responsible and responsive bidder, as provided in the Operations and Maintenance (Restricted) Fund (Fund 3) contingency budget.
- Ex. X-A.3.d Accept bid and award contract for the 2014 Paving Maintenance Project to Construction Management Corp., in the amount of \$254,864.69.00, as the lowest responsible and responsive bidder, as provided in the Operations and Maintenance (Restricted) Fund (Fund 3) budget.
- Ex. X-A.3.e Accept bid and award contract for temporary contractual staffing services for the Physical Plant Department to Smith Maintenance Co., in the amount of \$420,000.00, as the lowest responsible and responsive bidder, as provided in the Operations and Maintenance Fund (Fund 2) budget.
- Ex. X-A.3.f Accept bid and award contract for the removal and replacement of the monument signs at the Main Campus, Harper Professional Center, and the Northeast Center, newly named the Learning and Career Center to Quantum Sign and Fabrication, in the amount of \$147,738.00, as the lowest responsible and responsive bidder, as provided in the Operations and Maintenance (Restricted) Fund (Fund 3) budget.

Request for Proposals There were no requests for proposals this month.

Purchase Orders Ex. X-A.5.a Approve issuance of a change orders for the Building H Project to:
 P-8 (Plumbing) – DeFranco Plumbing \$2,782.50
 H-7 (Heating) – Voris Mechanical \$19,529.91
 E-6 (Electrical) – Block Electric \$270,353.16

FP-1 (Fire Protection) – Great Lakes Plumbing & Heating \$4,922.04
 V-4 – Stern Corporation \$91,126.00
 G-16 – Tyler Lane Construction, Inc. \$22,683.04

totaling \$411,396.65, as provided in the Operations and Maintenance (Restricted) Fund (Fund 3) contingency budget. Approved at the May 14, 2014 Committee of the Whole meeting.

- Ex. X-A.5.b Approve issuance of a purchase order to Accessible Information Management LLC (AIM) for on Online Services Management Suite (AIM database) for the Center for Access and Disabilities Services (ADS), in the amount of \$40,745.00, as provided for in the Education Fund (Fund 1) budget.
- Ex. X-A.5.c Approve proposed contract modification to Smith Group JJR, LLC for engineering and design services for the Harper Professional Center (HPC) and the Northeast Center, newly named the Learning and Career Center (LCC) Parking Lot Reconstruction project, in the amount of \$35,000.00, as negotiated by the Capital Development Board and provided for in the Capital Renewal Funds that have been appropriated by the State for Harper College.

Personnel Actions

Administrator Appointment

Brian Knetl, Associate Provost, Interdisciplinary Student Success, 05/26/14, \$140,000/year

Faculty Appointments

Raeghan Graessle, Instructor – Physics, Mathematics & Science, 08/19/14, \$49,841/year

Kenneth Hopp, Assistant Professor - Supply Chain Management, Career & Technical Programs, 08/19/14, \$59,452/year

Michael Horton, Assistant Professor – Philosophy, Liberal Arts, 08/19/14, \$54,091/year

Kyle Knee, Instructor – Mathematics, Mathematics & Science, 08/19/14, \$42,578/year

Marie Lapidus, Instructor - Business Administration, Business & Social Science, 08/19/14, \$49,841/year

Brian Shelton, Instructor – Mass Communications, Liberal Arts, 08/19/14, \$54,781/year

Professional/Technical Appointment

Leah Kang, ESL & International Student advisor, Academic Enrichment & Engagement, 05/16/14, \$46,000/year

Supervisory/Management Appointments

Amy Bandman, Sustainability Coordinator, PT, Roads & Grounds,
06/23/14, \$33,930/year

Rebecca Gerambia, Manager, Institutional Research, Institutional
Research, 06/03/14, \$72,000/year

Amie Granger, Community Relations Manager, Communications,
05/27/14, \$70,000/year

Robert Hoover, Manager, Client Services, Office of Student
Financial Assistance, 05/12/14, \$60,000/year

Classified Staff Appointments

Michelle Caporusso, Student Athlete Success Center,
Coordinator/Athletics Program Assistant, P/T, Wellness &
Campus Activities, 05/12/14, \$25,636/year

Sarah Eftefield, CE Sales Associate, P/T, Continuing Education,
05/14/14, \$18,096/year

Donna Lannerd, Administrative Assistant, Center for Adjunct
Faculty Engagement, 04/21/14, \$47,950/year

Cheryl LaRocca Administrative Assistant, Wellness & Campus
Activities, 06/16/14, \$46,371/year

Leah Mehalich, Accounting Assistant, Workforce & Economic
Development, 04/21/14, \$37,050/year (Grant-funded)

Harper #512 IEA-NEA Appointments

Kevin Angelacos, Groundskeeper I, Roads & Grounds, 05/19/14,
\$19,802/year

Dan Mao, Custodian, Operations Services, 05/05/14,
\$18,574/year

Hector Mata, Groundskeeper I, Roads & Grounds, 04/28/14,
\$19,802/year

Brian Ward, Custodian, Operations Services, 04/21/14,
\$18,574/year

Professional/Technical Reclassification

Craig Marscin, Network & VoIP Specialist to Network & VoIP
Specialist, Information Technology/Client Services
07/01/14, \$94,818/year

Supervisory/Management Reclassification

Paula Saltzman, Diverse Workforce Recruiter, P/T to Diverse
Workforce Recruiter, P/T, Human Resources, 07/01/14,
\$45,541/year

Classified Staff Reclassifications

Rocio Coonich, Clinical Facilities Assistant to Clinical Facilities
Assistant, Health Careers, 07/01/14, \$56,082/year

Parag Dave, Administrative Secretary to Academic Support
Centers Assistant, Resource For Learning- Academic
Support Centers, 07/01/14, \$54,463/year

Faculty Retirement

Joan Carlson, Professor-Nursing, Health Careers, 05/31/14, 16 years 9 months

Classified Staff Retirement

Jeanne Kline, Administrative Services Assistant, Continuing Education, 04/30/14, 27 years 7 months

Nicole Simoni, Records Clerk-Transcripts, Registrar's Office, 06/27/14, 21 years

Laura Spagnolo, Human Resources Associate, Human Resources, 09/26/14, 25 years 6 months

Classified Staff Separation

Tramon Biciunas, CE Sales Associate, P/T, Continuing Education, 04/25/14, 1 year 10 months

Harper Police – ICOP Separation

Chris Nowak, Police Officer, Harper College Police, 05/17/14, 10 years 8 months

Harper #512 IEA-NEA Separations

Employee #7763, Groundskeeper I, Roads & Grounds, 04/28/14, no show

Dan Mao, Custodian, Operations Services, 05/06/14, 1 day

Manuel Vargas, Custodian, Operations Services, 04/11/14, 5 years 7 months

Semi-annual Review of Closed Session Minutes and Board Recordings

Approve the recommendation that minutes of closed sessions under review remain closed as the need for confidentiality still exists and that the verbatim recording prior to November 2012 that do not involve pending litigation be destroyed, as presented in Exhibit X-A.7.

Certification Center Project At the Harper Professional Center (HPC)

Approve the budget for the Certification Center Project at the Harper Professional Center (HPC) as required by the Illinois Community College Board, as presented in Exhibit X-A.8.

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

Ayes: Members Canning, Gallo, Hill, Kelley, Mundt, Stone, and Student Member Weber.

Nays: None.

Motion carried.

Financial Statements

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

Board Committee and Liaison Reports

Foundation Report: Member Canning reported that the Foundation through gifts and pledges has received \$2.5 million through April of this year, which is 85 percent of the fiscal year goal. The Inaugural Foundation Scholarship Dinner was successful, with more than 320 donors and recipients honored at the event. The

Annual Nursing Alumni Symposium was attended by 200 current students, faculty and alumni in the Wojcik Conference Center. Prior to the Annual Evening of Jazz Concert, Alumni had an opportunity to network at a reception at the Performing Arts Center on campus. Nominations for Distinguished Alumni are being accepted; the Distinguished Alumni Reception will take place in October. All attending graduates were presented with a Harper College Alumni license plate frame at commencement. And the 26th Annual Harper College Golf Open has sold out. It will be held at Inverness Golf Club June 9. Tickets to the dinner are still available.

ICCTA Liaison Report: Member Kelley briefly reviewed the ICCTA Lobby Day activities. Statewide, the ICCTA is hoping for level funding and increasing MAP grant funding efforts for community colleges. Kelley announced he will assume the position of ICCTA President at next month's conference. He is joined this year in State higher education leadership by IBHE Director Dr. Jim Applegate, ICCPC President Tom Choice, and ICCB Director Karen Hunter Anderson.

Chair Hill stated she will be attending the Governance Institute on Student Success at the ICCTA Conference on June 6 along with Maria Coons, Dr. Ender and Member Kelley, and will bring information from that 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.

Educational Improvement And Work Experience Leave of Absence

A leave of absence without pay or other benefits has been granted to David Richmond, Associate Professor, from August 1, 2014 until August 1, 2017 in order to perform the duties of the Cook County Teachers Union President, as outlined in Exhibit X-B.5.

NEW BUSINESS

Transfer Funds for Student Success Initiatives

Member Kelley moved, Member Stone seconded, approval of the recommendation to transfer funds from the Education Fund and the Operations and Maintenance Fund to the Restricted Purposes Fund for student success initiatives, as outlined in Exhibit XI-A (attached to the minutes in the Board of Trustees' Official Book of Minutes).

Upon roll call of the Consent Agenda, the vote was as follows:
 Ayes: Members Canning, Gallo, Hill, Kelley, Mundt, Stone, and Student Member Weber.

Nays: none.
Motion carried.

Approval of the CCCTU
Local 1600 Collective
Bargaining Agreement
Extension

Member Stone moved, Member Canning seconded, to approve the recommendation of a two-year extension to the full-time faculty Collective Bargaining Agreement with the Harper chapter of the Cook County College Teachers Union, Local 1600, AFT, AFL-CIO, extending the contract to 2016/2017, as outlined in Exhibit XI-B (attached to the minutes in the Board of Trustees' Official Book of Minutes).

Upon roll call of the Consent Agenda, the vote was as follows:
Ayes: Members Canning, Gallo, Hill, Kelley, Mundt, Stone, and Student Member Weber.
Nays: None.
Motion carried.

Administrative Employment
Contracts

Member Canning moved, Member Mundt seconded, approval of the recommended two percent (2.0%) salary increases for Administrators in one-, two- and three-year contracts, as outlined in Exhibit XI-C (attached to the minutes in the Board of Trustees' Official Book of Minutes).

Upon roll call of the Consent Agenda, the vote was as follows:
Ayes: Members Canning, Gallo, Hill, Kelley, Mundt, Stone, and Student Member Weber.
Nays: None.
Motion carried.

Supervisor and Manager
Salary Increases

Member Kelley moved, Member Canning seconded, approval of the supervisor and manager salary increases of two percent (2.0%) for Fiscal Year 2015, as outlined in Exhibit XI-D (attached to the minutes in the Board of Trustees' Official Book of Minutes).

Upon roll call of the Consent Agenda, the vote was as follows:
Ayes: Members Canning, Gallo, Hill, Kelley, Mundt, Stone, and Student Member Weber.
Nays: None.
Motion carried.

Classified Staff Wage Rate
Increases

Member Kelley moved, Member Stone seconded, approval of the classified staff wage increase rate increase of two percent (2.0%) for Fiscal Year 2015, as outlined in Exhibit XI-E (attached to the minutes in the Board of Trustees' Official Book of Minutes).

Upon roll call of the Consent Agenda, the vote was as follows:
Ayes: Members Canning, Gallo, Hill, Kelley, Mundt, Stone, and Student Member Weber.
Nays: None.
Motion carried.

First Reading of Modifications to Board Policies – Campus and Workplace Violence Prevention (Sect 09.13.00)

The Board conducted the first reading of the modifications to the Board Policy Manual Section 09.13.00 Campus and Workplace Violence Prevention, as outlined in Exhibit XI-F (attached to the minutes in the Board of Trustees' Official Book of Minutes).

First Reading of Modifications to Board Policies – Minutes of Meetings and Recording of Closed Minutes (Sections 01.25.13 and 01.25.15)

The Board conducted the first reading of the modifications to the Board Policy Manual Section 01.25.13 Minutes of Meetings and Section 01.25.15 Recording of Closed Minutes, as outlined in Exhibit XI-G (attached to the minutes in the Board of Trustees' Official Book of Minutes).

ANNOUNCEMENTS
BY CHAIR

Communications

Chair Hill thanked all involved and echoed Tom Dowd's comments about the collaborative process between faculty and the Board to reach an agreement for an extension of the contract.

Calendar Dates

Calendar dates are printed on the Agenda for Board information. The Committee of the Whole Meeting will be Wednesday, June 11, 2014 at 5:00 p.m. in W216. The next Board of Trustees Meeting will be Wednesday, June 18, 2014 at 6:30 p.m. in W214 of Wojcik Conference Center.

OTHER BUSINESS

There was no other business.

ADJOURNMENT

Member Kelley moved, Member Canning seconded, to adjourn to adjourn the meeting.

In a voice vote, the motion carried at 6:56 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 & Tuition Refunds	\$	5,623,731.74
2. Payroll		
05/02/2014		2,018,136.47
05/16/2014		2,000,608.34
3. Estimated Payroll		
05/31/2014	\$	2,009,372.41

Information

Not applicable for this exhibit.

Rationale

Not applicable for this exhibit.

Funding Source

Not applicable for this exhibit.

Subject: Steam Tunnel Piping Repairs

Recommended by:

Thomas Crylen, Executive Director
Facilities Management

Description

A recommendation is being made to award a contract to Voris Mechanical, Inc., for the required piping repairs in the steam tunnels. A small hole was discovered during routine inspection and must be repaired. The repairs will include replacement of joints, valves, and condensate return piping.

Information

A bid notice was published in the newspaper and the Harper website. Nineteen (19) bids were solicited and three (3) bids were received.

BID RESULTS: Steam Tunnel Piping Repairs	
Voris Mechanical, Inc., Glendale Heights, IL	\$ 98,848
Amber Mechanical Contractors, Inc., Alsip, IL	171,500
Atomatic Mechanical Services, Inc., Arlington Heights, IL	135,018

Rationale

Voris Mechanical, Inc. was selected as the lowest responsible and responsive bidder.

Funding Source

Funds in the amount of \$125,133 will be provided in the Operations and Maintenance (Restricted) Fund (Fund 3) budget. This includes the bid amount of \$98,848, a construction contingency of \$9,885 and engineering services of \$16,400.

Subject: Approval of Requests for Proposals

Recommended by:
Bret Bonnstetter, Controller
Accounting Services

Description

There are no requests for proposals this month.

Information

Not applicable to this exhibit.

Rationale

Not applicable to this exhibit.

Funding Source

Not applicable to this exhibit.

Subject: Lease of Apartment Space

Recommended By

Judith Marwick
Provost

Description

A recommendation is being made to issue a purchase order to renew the annual lease for two apartments from East Apartments, LLC to provide English as a Second Language (ESL) Literacy classes in Rolling Meadows.

Information

Since 1990, the College's Adult Educational Development Department (AED) has leased two apartments in Rolling Meadows to provide ESL Literacy classes, as well as special classes in employment skills and vocabulary with computers. ESL Literacy teaches English to adults with less than nine years of education in their native countries. Morning, evening, and Saturday classes are offered, and there are five levels of classes ranging from beginning to advanced skills.

The philosophy of the Adult Education Development Department is to provide a locally accessible, student-centered, and encouraging learning environment for all students. The monthly lease rate for each apartment remains unchanged from the prior year at \$800, for a total cost of \$19,200 for both apartments over the annual term of the agreement, which is from July 1, 2014 through June 30, 2015.

Rationale

Students with limited time and transportation options will be able to attend these classes when offered within the Rolling Meadows community.

Funding Source

Funds in the amount of \$19,200 are available in the Education Fund (Fund 1) budget.

Subject: Emergency Call Boxes for Parking Structure

Recommended By

Ron Ally, Executive Vice President
Finance and Administrative Services

Description

A recommendation is being made to issue a purchase order to RCS Communications for sixteen (16) Call24 Emergency Call Boxes to be used for safety and security reporting in the Parking Structure.

Information

Walker Parking Consultants has recommended the placement of sixteen emergency call boxes within the parking structure. The recommendation calls for two emergency callboxes per parking deck, and one in each stairwell at each deck level. This recommendation has been reviewed and approved by the Harper College Police Department. Those who utilize the Parking Garage could use the emergency call boxes for direct contact with the Harper College Police Department in the event of an emergency.

The installation of these emergency call boxes must be completed prior to the opening of the Parking Structure on August 22, 2014.

Rationale

RCS Communications is a sole source supplier for Call24 Emergency Callboxes. The College has utilized RCS Communications and Call24 for many years and has this system installed throughout the campus.

Funding Source

Funds in the amount of \$59,536 are provided in the Parking Structure budget in the Operations and Maintenance (Restricted) Fund (Fund 3) budget.

Subject: Emergency Notification System Update

Recommended by:

Phil Burdick, Chief Communications Officer
Patrick Bauer, Chief Information Officer

Description

A recommendation is being made to issue a purchase order to RAVE Mobile Safety for the Harper College Emergency Notification System.

Information

A committee was formed to review the current Emergency Notification provider system, School Messenger, and compare their service to other providers. The committee included representatives from the Harper College Police Department, Communications, Risk Management, and Information Technology. The committee agreed it was important for the safety of the Harper College community to migrate from the current "Opt-in" service to a service where students, faculty, and staff would be automatically added to the system and have to "Opt-out" if they choose not to receive notifications. Community members will also have the option to "Opt-in" to the Notification System via a link provided on Harper College's main website.

The project is scheduled to start during the last week of July and will be completed prior to the beginning of the Fall Semester, 2014.

Rationale

The committee is recommending Rave Mobile Safety based on their ability to best provide the service, as well as their experience and reputation with institutions of higher education. The service will integrate with the College's student and financial systems, and has the ability for all student and employee information to be loaded automatically into the system.

Funding Source

Funds in the amount of \$7,500 per year over the three year contract are provided in the Restricted Purposes Fund (Fund 6) budget, and the remaining \$21,100 in year one and \$19,300 in years two and three are provided in the Education Fund (Fund 1) budget, for a total of \$82,200 over the three year contract.

Fiscal Year 2015	\$28,600
Fiscal Year 2016	26,800
Fiscal Year 2017	<u>26,800</u>
Total	<u>\$82,200</u>

Subject: Automated Wireless Lighting Controls

Recommended by:

Thomas Crylen, Executive Director
Facilities Management

Description

A recommendation is being made to issue a purchase order to Autani Corporation for wireless automated lighting controls for Physical Plant to install at various locations on campus to reduce the amount of energy used for lighting.

Information

Harper College has made a significant commitment to sustainability, including becoming a signatory to the American College & University Presidents' Climate Commitment (ACUPCC) at the end of 2010. As part of our sustainability efforts, we plan to reduce the amount of energy for lighting we use on campus with automated lighting controls.

The installation of these units is scheduled to start in the summer of 2014 and be completed by fall 2014.

Rationale

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

Funding Source

Funds in the amount of \$48,659.20 are provided in the Operations and Maintenance (Restricted) Fund (Fund 3) budget. This project was budgeted for \$50,000.

Subject: Proposed Change Item for Cooling Tower Screen Wall in D Building

Recommended by:

Thomas Crylen, Executive Director
Facilities Management

Description

A recommendation is being made to approve a proposed change item to Power Construction for an upgrade to the cooling tower screen wall as part of the renovations and addition to the D Building.

Information

This change will upgrade the cooling tower screen wall from perforated metal panels to sight-proof, drainable aluminum louvers with a custom color finish.

A proposed change item will be issued to Power Construction for Metal Panel work in the amount of \$57,418 since the contracts for this project were assigned to Power Construction.

Rationale

Board Approval is required for individual changes in excess of \$50,000 or 10% of the contract, whichever is less. This change was not foreseeable at the time the contracts were written.

Funding Source

Funds in the amount of \$57,418 are provided in the Operations and Maintenance (Restricted) (Fund 3). The amount of this change will be deducted from the \$3,365,649 approved contingency for this project.

Subject: Proposed Change Item for Temporary Math Space in Building D

Recommended by:

Thomas Crylen, Executive Director
Facilities Management

Description

A recommendation is being made to approve the proposed change item to Power Construction for temporary math space during the renovations and addition to Building D.

Information

This change relates to the work required to provide temporary math space in Phase I of the Building D project. The space will be utilized during Phase II construction. This change includes all power and data distribution, and termination for the 34 work stations at the second floor of Building D Phase I.

A proposed change item will be issued to Power Construction for electrical work in the amount of \$56,220 since the contracts for this project were assigned to Power Construction.

Rationale

Board Approval is required for individual changes in excess of \$50,000 or 10% of the contract, whichever is less. This change was not foreseeable at the time the contracts were written.

Funding Source

Funds in the amount of \$56,220 are provided in the Operations and Maintenance (Restricted) (Fund 3). The amount of this change will be deducted from the \$3,365,649 approved contingency for this 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

Not applicable to this Exhibit.

Funding Source

Not applicable to this Exhibit.

Subject: Annual Review and Approval of Health Career Programs Affiliation List

Recommended by:

Dr. Judith Marwick, Provost

Description

The administration recommends that the annual list of health career program affiliations be approved as submitted. An Affiliation Agreement is required between Harper College and affiliating agencies to provide for clinical education for students enrolled in the health career programs. In an effort to streamline the process related to developing affiliations with the many agencies, the College presents to the Board of Trustees, a master list of all the clinical agencies with whom we wish to affiliate for the year.

Information

Once the list of affiliating clinical agencies is reviewed and approved by the Board of Trustees, a clinical agency mailing list is sent to the Harper College Manager of Environmental Health & Safety for submission to the Illinois Community College Risk Management Consortium. The Consortium prepares and sends each clinical agency an annual certificate of insurance. The list of affiliation agreements that are being renewed is attached to this exhibit.

The Board designates the Dean of Health Careers to sign the renewal agreements each year.

Rationale

Affiliation Agreements require the College to procure and maintain professional and general liability insurance for injury and damage to persons or property resulting from the acts or omissions of the College and its faculty members and students. An Affiliation Agreement is required between Harper College and its affiliating agencies for the clinical education of students enrolled in the health career programs.

Funding Source

Not applicable.

Agency Site List for Board Approval

5/30/2014

Agency/Hospital Name	CNA	DCS	DIT	DHY	DMS	HIT	HSC	MAM	MOA	PHB	RAD	PN NUR	RN NUR
Accurate, Complete, and Timely, Inc.									X				
Addolorata Villa			X										
Advanced Arlington Medical Center									X				
Advanced Pediatric & Neonatal Medicine									X			X	
Adventist GlenOaks Hospital (system wide)		X											
Adventist Hinsdale Hospital (system wide)		X											
Adventist Midwest Health (system)		X	X										
Advocate Christ Medical Center		X			X								
Advocate Condell Medical Center		X			X						X		X
Advocate Good Shepherd Hospital		X	X		X					X	X		X
Advocate Lutheran General Hospital										X			
Affinity Healthcare LLC					X								
AHIMA Foundation						X							
Akiens-Hertz Family Medical Center									X				
Alden Long Grove Rehab & Health Care Center			X										
Alden Poplar Creek Rehabilitation & Health Care	X											X	X
Alexian Brothers Behavioral Health Hospital													X
Alexian Brothers Hospital Network					X								
Alexian Brothers Medical Center	X		X			X	X			X	X	X	X
Alexian Brothers Medical Group Clinic									X				
American Medical Billing									X				
Arlington Chiropractic Clinic									X				
Arlington Heights Medical Associates									X				
Arlington Rehabilitation & Senior Living Center			X										
Asthma and Allergy Center									X				
Barrington Family Medicine									X	X			
Barrington Specialists in Adult Medicine									X				
Bartlett Family Healthcare									X				
Batool H Musvi, MD									X				
Behavioral Healthcare Associates									X				
Bloomington Family Practice									X				
Bock Transcription Services									X				
Brandel Care Center			X										
Cardiac Didagnostics/AMC Medical Center									X				
Carle Foundation Hospital		X											

Agency/Hospital Name	CNA	DCS	DIT	DHY	DMS	HIT	HSC	MAM	MOA	PHB	RAD	PN NUR	RN NUR
Centegra Health System					X						X		
Centegra Health System- Northern Illinois Medical Ctr												X	X
Central DuPage Hospital/Cadence Health		X			X	X					X		
Chicago Cardiology Institute									X				
Chicago Healthcare Centers, SC									X				
Children and Teens Medical Center									X				
Children's Health Care Ltd.									X				
Children's Memorial Medical Center(Ann & Robert H.Lurie_												X	X
Children's Memorial Medical Hospital											X		
Claremont of Hanover Park	X								X			X	X
Claremont Reha & Living Center	X								X			X	X
Clearbrook												X	X
Community Consolidated School District 15												X	X
Community Consolidated School District 59													X
Comprehensive Home Care, Inc.									X				
Continuum Pediatric Nursing													X
CUSD School District 220												X	X
Daniel J O'Rourke, MD									X				
Dr Feinstein & Associates									X				
Dr. Ruhi Askari									X				
Dr. Sylvia Lam, MD SC									X				
Drs. Bedingfield & Rosewall, S.C.									X				
DuPage Convalescent Center			X										
DuPage Medical Group, Ltd									X				
Elgin Clinic, Ltd.									X				
Elgin Mental Health Center													X
Elk Grove Internists										X			
Elmhurst Memorial Hospital			X										
Emery Medical Center									X				
Evanston Head Start				X									
Expertline Systems, Inc.									X				
Family Health Partnership Clinic						X							
First Step Foot Care									X				
Forest View Foot & Ankle Center									X				
Friendship Village of Schaumburg	X		X										X

Agency/Hospital Name	CNA	DCS	DIT	DHY	DMS	HIT	HSC	MAM	MOA	PHB	RAD	PN NUR	RN NUR
G. Sarrafi, MD Family Practice									X				
Gastroenterology & Internal Medicine Specialists						X							
GeriCare, Ltd.									X				
Goodman, Weiss and Cash									X				
Greater Elgin Family Care Center									X			X	X
Greater Northwest Medical Group									X				
H Gordon Davis III, MD SC									X				
Harper College, Health Service Department										X		X	X
Health First Chiropractic									X				
Healthy Habits Key to Wellness									X				
Healthy Trust Immediate Medical Care									X				
Holmstad Senior Living			X										
Home Visiting Physicians, LLC									X				
Hospice & Palliative Care of Northeastern Illinois	X					X						X	X
HuTech Resources, LLC									X				
Illinois Bone & Joint Institute, LLC									X				
Illinois Physician Network									X				
Illinois Spine Institute									X				
Integrative Pain Medicine									X				
Internal Medicine									X				
Kid Care Medical									X				
Kindred Hospital - Northlake										X			
KishHealth					X								
Lake Barrington Woods									X				
Lake Forest Hospital		X											
Lake Shore Gastroenterology						X							
Lake Street Family Medicine									X				
Lexington Health Network			X										
Lexington Healthcare	X											X	X
Lighthouse for the Blind												X	
Loyola Medical Center		X										X	X
Lutheran Home and Services	X												X
Manor Care - Arlington Heights	X												
Manor Care - Elgin			X										
Manor Care - Elk Grove Village	X		X									X	X

Agency/Hospital Name	CNA	DCS	DIT	DHY	DMS	HIT	HSC	MAM	MOA	PHB	RAD	PN NUR	RN NUR
Manor Care - Highland Park			X										
Manor Care - Rolling Meadows			X										
Maplewood Care, Inc.									X				
Marianjoy Rehabilitation Hospital & Clinics Inc			X										
Marklund Children's Home												X	X
MC Ultrasound					X								
Medical Office Management Strategists									X				
Medical Pediatrics													X
Mid America Orthopedics									X				
Midwest Heart Specialists									X				
Midwest Midwifery												X	X
Midwest OB/GYN & Midwifery									X				
Midwest Sports Medicine and Orthopaedic Surgical Specialists									X				
MM Kids Pediatrics									X				
Moorings (Presbyterian Homes)	X												
Mt. Sinai Hospital		X									X		X
NorthShore University HealthSystem		X			X				X	X		X	X
Northwest Adult Medicine									X				
Northwest Behavioral Health Services, PC									X				
Northwest Community Healthcare		X	X		X	X	X			X	X		X
Northwest Gastroenterologists						X							
Northwest Health Care Associates									X				
Northwest Oncology										X			
Northwest Oncology and Hematology													X
Northwest Pulmonary & Sleep									X				
Northwest Suburban Medical Group									X				
Northwest Suburban Pain Center									X				
Northwestern Lake Forest Hospital		X											
OB/Gyne & Infertility Center									X				
Office of Amy Stomper													X
Office of Dina Kaner, M.D.									X				
Office of Dr. Dominic J. Catrambone									X				
Office of Dr. John Albanese									X				
Office of Dr. Joseph Goldstein (2 offices)									X				
Office of Dr. Richard H. Lee										X			

Agency/Hospital Name	CNA	DCS	DIT	DHY	DMS	HIT	HSC	MAM	MOA	PHB	RAD	PN NUR	RN NUR
Office of Dr. Steven N. Pector									X				
Office of Padmini Thakkar, M.D.									X				
Office of Prafulla K. Koneru									X				
Orthopaedic Surgery Specialists, Ltd.									X				
Our Lady of the Resurrection		X											
Physician Billing Associates									X				
Practice Management Support Services									X				
Prafulla Koneru, M.D.									X				
Precious Hearts Pediatrics									X				
Presence Saint Joseph Hospital		X											
Presence St. Joseph Hospital			X										
Preventative Health Care, Inc.									X				
Progressive Health and Rehabilitation									X				
Rainbow Hospice									X			X	X
Respite Programs, Palatine Township Senior Citizens Council													X
Resurrection Medical Center					X								
Resurrection St. Francis Hospital		X											
Revita Health Center									X				
Riverside Medical Center					X								
Rochelle Community Hospital					X								
Rockford Health System		X			X								
Rosewood Care Center (Bravo Care of Inverness, Inc.)	X											X	X
Rush Oak Park Hospital		X			X								
Rush University Medical Center		X			X						X		
Saints Mary and Elizabeth Medical Center			X										
Sam Speron, MD									X				
Scheck & Siress Prosthetics, Inc.									X				
Sherman Hospital		X	X		X	X				X		X	X
Sherman West Court			X										
Shriners Hospitals for Children													X
Skypoint Medical Center									X				
Smith Chiropractic Health Care									X				
St Agnes (Sacred Heart Home)			X										
St. Alexius Medical Center	X	X	X		X	X				X	X		X
St. Anthony's Medical Center					X								

Agency/Hospital Name	CNA	DCS	DIT	DHY	DMS	HIT	HSC	MAM	MOA	PHB	RAD	PN NUR	RN NUR
St. Joseph's Home for the Elderly	X											X	X
Stern Chiropractic									X				
Suburban Lung Associates, S.C.									X				
Suburban Medical Center									X	X			
Suburban Surgical Care									X				
Sunrise Assisted Living of Schaumburg													X
Swedish Covenant Hospital		X	X		X								
Total Athleticare									X				
Transitions Hospice													X
University of Illinois		X											
The Villa At Victory Lakes			X										
Village of Elk Grove	X											X	X
Village of Hoffman Est - Health & Human Svcs													X
Village of Schaumburg Home Care Program													X
Westlake Community Hospital (Resurrection)												X	X
Whitehall of Deerfield			X										
Wolf Podiatry Services									X				
Woman Care		X											
Women's Health Specialists					X								
Continuum Pediatric Nursing													X

Subject: Student Service Awards – Spring 2014

Recommended by:

Dr. Judith Marwick, Provost

Description

Student Service Awards are recommended at the conclusion of fall and spring semesters to recognize nominated Harper College students for excellence in campus involvement and leadership. They are recommended in lieu of salaries, tuition waiver grants, or other means of payment for particular student positions. They are recommended based on consideration of a nominator's assessment of the student's leadership performance, club or organizational position(s) held, length of service, academic credit-hour completion, and cumulative grade-point average. A student's eligibility for an award is based on an evaluation of each of these criteria.

Information

Monetary student awards are given for specific campus responsibilities through Student Involvement as a means of compensating student leaders for significant contributions to campus life. The award amount is dependent on the number of credit hours which a student successfully completes and is equivalent to one-half or one-whole semester's tuition. The Board of Trustees is asked to approve student service awards each fall and spring semester. The Educational Foundation contributes to the funding of the Student Trustee's award.

Funds, both Educational and Auxiliary, are allotted each year for these awards.

Rationale

As per Board Policy 3.12, student service awards are presented to students for outstanding contributions in the area of student activities. Student service awards require approval of the Board of Trustees.

Funding Source

The amount of \$28,454.13 will be paid from the Student Grants and Scholarship Fund, account number 0001-9010-187-5902001. In addition, the Educational Foundation will also contribute \$325.50 for the Student Trustee's award, funded by the General Scholarship Fund, account number 0001-0000-000-1309011. The 47 awards this semester total \$28,779.63.

Last Name	First Name	Student Organization	Portion	Award Amount
Abujaffar	Maya	Theatre	Half	\$ 542.50
Aguirre	Xavier	Theatre	Half	\$ 325.50
Alhayek	Sarah	Campus Activities Board	Full	\$ 1,302.00
Allen	Andrew	Film Club	Half	\$ 651.00
Aquil	Hanan	Phi Theta Kappa	Half	\$ 488.25
Badaldavood	Anya	Phi Theta Kappa	Half	\$ 325.50
Bitout	Brianna	Speech & Debate Team	Half	\$ 217.00
Bless	Karlie	Pom & Dance	Half	\$ 651.00
Chumikowski	Angelika	Pom & Dance	Half	\$ 651.00
Cwiok	Meghan	Speech & Debate Team	Half	\$ 325.50
Czaja	Michelle	The Harbinger Newspaper	Full	\$ 1,302.00
Dowd	Anna	Speech & Debate Team	Half	\$ 651.00
Fank	Geanna	Theatre Club	Half	\$ 651.00
Fenton	Samantha	Sci-Fi, Fantasy, and Gaming Club	Full	\$ 759.50
Fetahi	Hasan	Astronomy Club	Half	\$ 651.00
Friskics	Tonette	Health IT Club	Full	\$ 976.50
Gomez	Anna	Harper's Bizarre Fashion Club	Half	\$ 325.50
Hall	Celine	Speech & Debate Team	Quarter	\$ 298.38
Halpin	Patrick	Honors Society	Half	\$ 651.00
Halpin	Patrick	Speech & Debate Team	Half	\$ 651.00
Hernandez-Barrera	Crystal	Business Club	Half	\$ 488.25
Hoppe	Mason	Speech & Debate Team	Half	\$ 651.00
Karihara	Tatsuya	Graphic Arts Design Club	Half	\$ 651.00
Kolb	Jimmy	Honors Society	Half	\$ 651.00
Lietzow	Scott	Student Trustee	Full	\$ 325.50
Mabry	Michelle	Point of View Literary Magazine	Full	\$ 976.50
Mages	Austin	Honors Society	Half	\$ 651.00
Maggio	Sydney	Speech & Debate Team	Quarter	\$ 325.50
Nasir	Amirah	Student Government Association	Half	\$ 651.00
Nejdl	Jeff	Student Government Association	Half	\$ 651.00
Patel	Devarshi	Student Government Association	Half	\$ 651.00
Rohan	Crystal	The Harbinger Newspaper	Full	\$ 325.50
Roller	Alison	Theatre	Half	\$ 651.00
Rzepecki	Michelle	Pom & Dance	Half	\$ 651.00
Schalke	Adam	Student Government Association	Half	\$ 651.00
Schechter	Steven	Phi Theta Kappa	Half	\$ 379.75
Skor	Gabrielle	Accounting Club	Half	\$ 651.00
Spajich	Isidora	Point of View Literary Magazine	Full	\$ 434.00
Tierney	Marivel	Harper's Bizarre Fashion Club	Half	\$ 651.00
Valcheva	Gabriela	International Students' Club	Half	\$ 651.00
Van Lysebettens	Jacqueline	Speech & Debate Team	Half	\$ 651.00
Vera	Damaris	Society of Engineers	Full	\$ 1,302.00
Vida	Margo	Speech & Debate Team	Half	\$ 596.75
Vincent	Alex	Film Club	Half	\$ 651.00
Wagner	Aaron	Graphic Arts Design Club	Half	\$ 271.25
Wagner	Nicole	Phi Theta Kappa	Half	\$ 651.00
Wang	Jingni	Astronomy Club	Half	\$ 542.50
			TOTAL	\$ 28,779.63

Subject: Proposed Contract Modification to the Construction Management Services for the Building H Project (Engineering & Technology Center)

Recommended by:

Thomas Crylen, Executive Director
Facilities Management

Description

A recommendation is being made to approve the proposed contract modification to Power Construction for Construction Management Services for the Building H Project (Engineering & Technology Center).

Information

This contract modification relates to the additional construction management services required for air and water testing, and balancing for the HVAC systems. The testing and balancing was not included in the heating or ventilation contractor bids.

A contract modification in the amount of \$63,100 will be issued to Power Construction through the Capital Development Board since they hold the Construction Management Services Contract for this Project.

Rationale

Board Approval is required for individual changes in excess of \$50,000 or 10% of the contract, whichever is less. This change was not foreseeable at the time the contracts were written.

Funding Source

The contract for Construction Management Services was negotiated by the Capital Development Board. Funds in the amount of \$63,100 will be provided in the Operations and Maintenance (Restricted) (Fund 3). After this modification, \$1,201,750 will remain in the contingency budget for the Building H project.

X. Consent Agenda

B. 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 Disposal of Obsolete or Damaged Personal Property**
- X-B.6 First Reading of Modification to Board Policies – Expressive Activity on Campus (Sections 07.17.00 and 07.19.00)**

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 2013/2014 BUDGET AND EXPENDITURES
 April 30th, 2014 (UNAUDITED)

Consent Agenda
Exhibit X-B.1
 June 18, 2014

EDUCATION FUND

DIVISION	BUDGET	BUDGET YTD	EXPENDITURES YEAR TO DATE	FUTURE COMMITMENTS	% PAID OR COMMITTED	UNCOMMITTED BALANCE
President						
President/Board of Trustees	\$ 721,410	\$ 507,584	\$ 486,085	\$ 105,908	82.06%	\$ 129,417
Student Success						
Provost	\$ 906,330	\$ 637,694	\$ 303,589	\$ 52,016	39.24%	\$ 550,725
Acad Enrichment & Engagement	\$ 4,867,052	\$ 3,424,458	\$ 3,236,173	\$ 591,231	78.64%	\$ 1,039,648
Asst Provost Support Services	\$ 102,505	\$ 72,123	\$ -	\$ -	0.00%	\$ 102,505
Business & Social Sciences	\$ 5,355,841	\$ 3,768,370	\$ 3,960,255	\$ 614,102	85.41%	\$ 781,484
Liberal Arts	\$ 8,782,386	\$ 6,179,287	\$ 6,600,677	\$ 1,075,519	87.40%	\$ 1,106,190
Resources for Learning	\$ 3,430,056	\$ 2,413,387	\$ 2,482,918	\$ 305,750	81.30%	\$ 641,388
Health Careers	\$ 6,089,987	\$ 4,284,915	\$ 4,559,443	\$ 773,769	87.57%	\$ 756,775
Math & Science	\$ 8,855,603	\$ 6,230,802	\$ 6,731,527	\$ 1,096,485	88.40%	\$ 1,027,591
Enrollment Services	\$ 4,903,326	\$ 3,449,980	\$ 3,633,073	\$ 724,292	88.87%	\$ 545,961
Student Affairs & WCA	\$ 2,358,293	\$ 1,659,295	\$ 1,748,055	\$ 247,876	84.63%	\$ 362,362
Student Activities	\$ 188,826	\$ 132,858	\$ 118,394	\$ 26,757	76.87%	\$ 43,675
Student Development	\$ 4,767,997	\$ 3,354,763	\$ 3,503,247	\$ 456,757	83.05%	\$ 807,993
Career Programs	\$ 5,371,277	\$ 3,779,230	\$ 4,243,359	\$ 739,064	92.76%	\$ 388,854
Associate Provost	\$ 1,836,030	\$ 1,291,831	\$ 1,355,018	\$ 184,036	83.83%	\$ 296,976
Sub total	\$ 57,815,509	\$ 40,678,992	\$ 42,475,728	\$ 6,887,654	85.38%	\$ 8,452,127
Finance & Administrative Services						
Administrative Services	\$ 2,051,556	\$ 1,443,475	\$ 1,546,581	\$ 301,818	90.10%	\$ 203,157
Information Technology	\$ 9,827,586	\$ 6,914,690	\$ 7,015,959	\$ 1,768,129	89.38%	\$ 1,043,498
Human Resources	\$ 1,825,639	\$ 1,284,520	\$ 1,183,429	\$ 176,679	74.50%	\$ 465,531
Sub total	\$ 13,704,781	\$ 9,642,684	\$ 9,745,969	\$ 2,246,626	87.51%	\$ 1,712,186
Planning & Institutional Effectiveness						
Institutional Effectiveness	\$ 1,140,795	\$ 802,663	\$ 818,857	\$ 149,482	84.88%	\$ 172,456
Institutional Advancement						
Advancement	\$ 972,642	\$ 684,351	\$ 703,052	\$ 133,455	86.00%	\$ 136,135
Communications						
Publications & Com Services	\$ 3,005,932	\$ 2,114,974	\$ 2,272,636	\$ 416,051	89.45%	\$ 317,245
Media Comm & Gov Relations	\$ 727,740	\$ 512,038	\$ 393,173	\$ 71,924	63.91%	\$ 262,643
Sub total	\$ 3,733,672	\$ 2,627,012	\$ 2,665,809	\$ 487,975	84.47%	\$ 579,888
Professional & Continuing Education						
Continuing Ed & Business Outreach	\$ 121,278	\$ 85,331	\$ 103,450	\$ 15,794	98.32%	\$ 2,034
Workforce & Economic Developmt	\$ 608,117	\$ 427,871	\$ 419,605	\$ 144,304	92.73%	\$ 44,208
Workforce & Strategic Alliance	\$ 497,222	\$ 349,845	\$ 370,037	\$ 68,565	88.21%	\$ 58,620
Sub total	\$ 1,226,617	\$ 863,048	\$ 893,092	\$ 228,663	91.45%	\$ 104,862
Institutional						
Institutional	\$ 12,540,670	\$ 8,823,615	\$ 7,595,142	\$ 105,609	61.41%	\$ 4,839,919
Grand Total:	\$ 91,856,096	\$ 64,629,949	\$ 65,383,734	\$ 10,345,372	82.44%	\$ 16,126,990

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 2013/2014 BUDGET AND EXPENDITURES
 April 30th, 2014 (Unaudited)

Consent Agenda
Exhibit X-B.1
 June 18, 2014

OPERATIONS AND MAINTENANCE FUND

DIVISION	BUDGET	EXPENDITURES YEAR TO DATE	FUTURE COMMITMENTS	% PAID OR COMMITTED	UNCOMMITTED BALANCE
Institutional					
Institutional	\$ 1,606,242	\$ 1,232,747	\$ 310,874	96.10%	\$ 62,621
Finance & Administrative Services					
Administrative Services	\$ 1,348,939	\$ 994,055	\$ 205,100	88.90%	\$ 149,784
Information Technology	\$ 1,585,786	\$ 1,139,052	\$ 304,736	91.05%	\$ 141,998
Facilities Management	\$ 13,319,875	\$ 9,258,422	\$ 1,720,704	82.43%	\$ 2,340,749
Sub total	\$ 16,254,600	\$ 11,391,529	\$ 2,230,540	83.80%	\$ 2,632,531
Grand Total:	\$ 17,860,842	\$ 12,624,276	\$ 2,541,414	84.91%	\$ 2,695,152

AUDIT FUND

DIVISION	BUDGET	EXPENDITURES YEAR TO DATE	FUTURE COMMITMENTS	% PAID OR COMMITTED	UNCOMMITTED BALANCE
Institutional					
Institutional	\$ 91,600	\$ (1,400)	\$ 26,400	27.29%	\$ 66,600
Grand Total:	\$ 91,600	\$ (1,400)	\$ 26,400	27.29%	\$ 66,600

LIABILITY, PROTECTION AND SETTLEMENT FUND

DIVISION	BUDGET	EXPENDITURES YEAR TO DATE	FUTURE COMMITMENTS	% PAID OR COMMITTED	UNCOMMITTED BALANCE
Institutional					
Institutional	\$ 423,050	\$ 303,962	\$ -	71.85%	\$ 119,088
Grand Total:	\$ 423,050	\$ 303,962	\$ -	71.85%	\$ 119,088

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 2013/2014 SALARY BUDGET AND EXPENDITURES
April 30th, 2014 (UNAUDITED)

Consent Agenda
Exhibit X-B.1
 June 18, 2014

EDUCATION FUND

DIVISION	BUDGET	EXPENDITURES YEAR TO DATE	FUTURE COMMITMENTS	% PAID OR COMMITTED	UNCOMMITTED BALANCE
President					
President/Board of Trustees	\$ 552,682	\$ 398,971	\$ 105,756	91.32%	\$ 47,955
Student Success					
Provost	\$ 535,965	\$ 223,868	\$ 51,866	51.45%	\$ 260,231
Acad Enrichment & Engagement	\$ 4,246,794	\$ 2,802,278	\$ 576,668	79.56%	\$ 867,848
Asst Provost Support Services	\$ 102,505	\$ -	\$ -	0.00%	\$ 102,505
Business & Social Sciences	\$ 4,763,979	\$ 3,522,260	\$ 614,001	86.82%	\$ 627,718
Liberal Arts	\$ 7,797,493	\$ 5,820,378	\$ 1,074,371	88.42%	\$ 902,744
Resources for Learning	\$ 2,562,493	\$ 1,766,131	\$ 304,069	80.79%	\$ 492,293
Health Careers	\$ 4,970,172	\$ 3,622,911	\$ 547,535	83.91%	\$ 799,726
Math & Science	\$ 7,743,850	\$ 5,893,193	\$ 1,067,753	89.89%	\$ 782,904
Enrollment Services	\$ 3,953,086	\$ 2,921,442	\$ 685,423	91.24%	\$ 346,221
Student Affairs & WCA	\$ 1,650,452	\$ 1,203,122	\$ 205,120	85.32%	\$ 242,210
Student Activities	\$ 147,246	\$ 86,693	\$ 26,757	77.05%	\$ 33,796
Student Development	\$ 4,035,387	\$ 2,870,055	\$ 436,625	81.94%	\$ 728,707
Career Programs	\$ 4,463,960	\$ 3,584,728	\$ 627,321	94.36%	\$ 251,911
Associate Provost	\$ 1,398,475	\$ 1,031,193	\$ 179,111	86.54%	\$ 188,171
Sub total	\$ 48,371,857	\$ 35,348,252	\$ 6,396,620	86.30%	\$ 6,626,985
Finance & Administrative Services					
Administrative Services	\$ 1,679,111	\$ 1,298,799	\$ 293,871	94.85%	\$ 86,441
Information Technology	\$ 5,873,115	\$ 4,609,246	\$ 1,099,116	97.19%	\$ 164,753
Human Resources	\$ 842,377	\$ 551,262	\$ 138,948	81.94%	\$ 152,167
Sub total	\$ 8,394,603	\$ 6,459,307	\$ 1,531,935	95.19%	\$ 403,361
Planning & Institutional Effectiveness					
Institutional Effectiveness	\$ 900,181	\$ 658,547	\$ 149,482	89.76%	\$ 92,152
Institutional Advancement					
Advancement	\$ 705,430	\$ 562,623	\$ 133,455	98.67%	\$ 9,352
Communications					
Publications & Com Services	\$ 1,487,431	\$ 1,137,283	\$ 280,664	95.33%	\$ 69,484
Media Comm & Gov Relations	\$ 463,853	\$ 274,511	\$ 70,304	74.34%	\$ 119,038
Sub total	\$ 1,951,284	\$ 1,411,794	\$ 350,968	90.34%	\$ 188,522
Professional & Continuing Education					
Continuing Ed & Business Outreach	\$ 109,448	\$ 93,522	\$ 15,794	99.88%	\$ 132
Workforce & Economic Development	\$ 500,985	\$ 367,923	\$ 119,786	97.35%	\$ 13,276
Workforce & Strategic Alliance	\$ 407,459	\$ 296,651	\$ 67,791	89.44%	\$ 43,017
Sub total	\$ 1,017,892	\$ 758,096	\$ 203,371	94.46%	\$ 56,425
Institutional					
Institutional	\$ 81,800	\$ 48,587	\$ 1,000	60.62%	\$ 32,213
Grand Total:	\$ 61,975,729	\$ 45,646,177	\$ 8,872,587	87.97%	\$ 7,456,965

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 2013/2014 SALARY BUDGET AND EXPENDITURES
April 30th, 2014 (Unaudited)

Consent Agenda
Exhibit X-B.1
 June 18, 2014

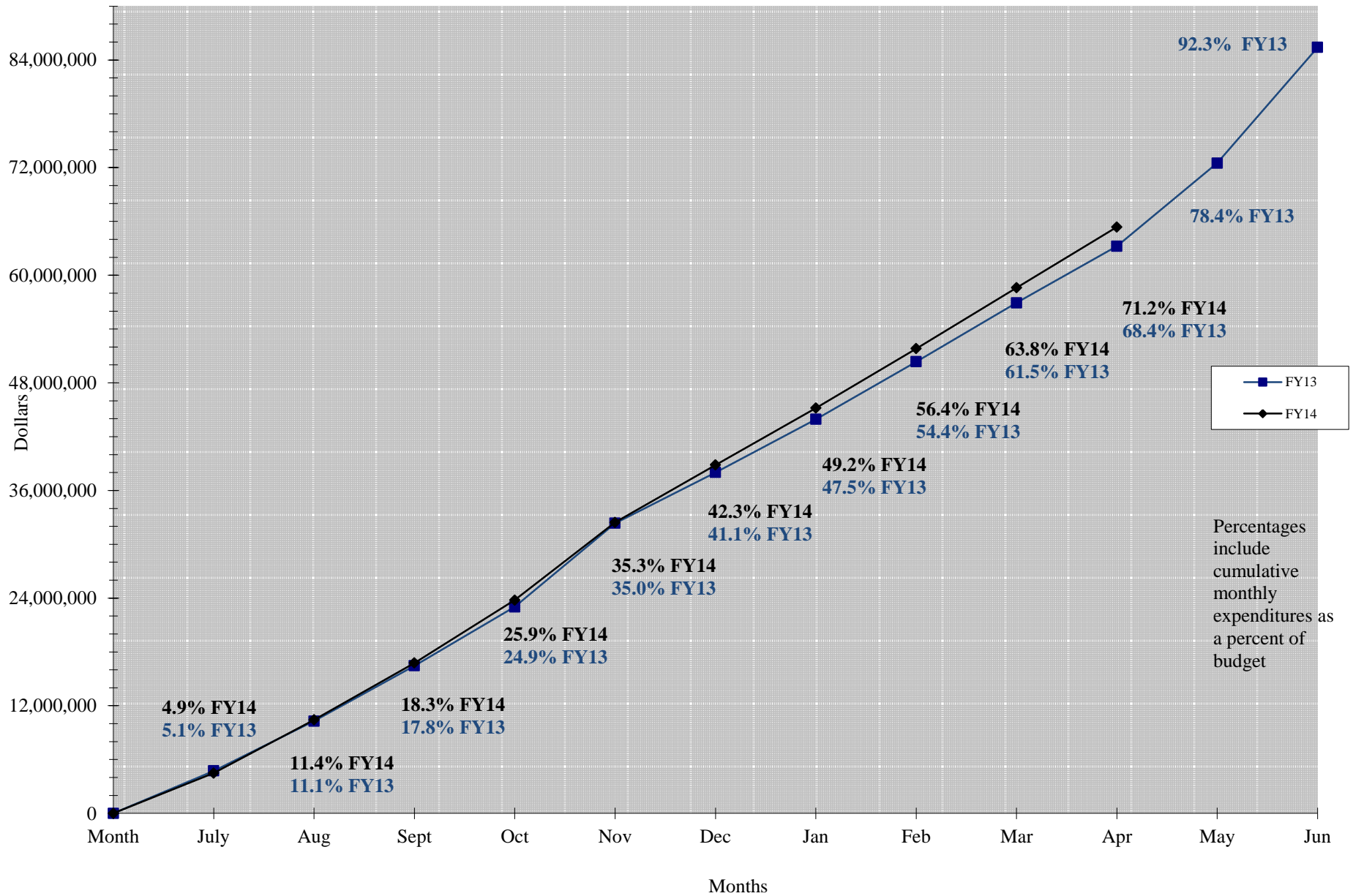
OPERATIONS AND MAINTENANCE FUND

DIVISION	BUDGET	EXPENDITURES YEAR TO DATE	FUTURE COMMITMENTS	% PAID OR COMMITTED	UNCOMMITTED BALANCE
Institutional					
Institutional	\$ 41,000	\$ 27,075	\$ -	66.04%	\$ 13,925
Finance & Administrative Services					
Administrative Services	\$ 1,071,055	\$ 824,964	\$ 189,496	94.72%	\$ 56,595
Information Technology	\$ 273,477	\$ 211,618	\$ 51,322	96.15%	\$ 10,537
Facilities Management	\$ 5,591,177	\$ 3,886,779	\$ 879,389	85.24%	\$ 825,009
Sub total	\$ 6,935,709	\$ 4,923,361	\$ 1,120,207	87.14%	\$ 892,141
Grand Total:	\$ 6,976,709	\$ 4,950,436	\$ 1,120,207	87.01%	\$ 906,066

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.

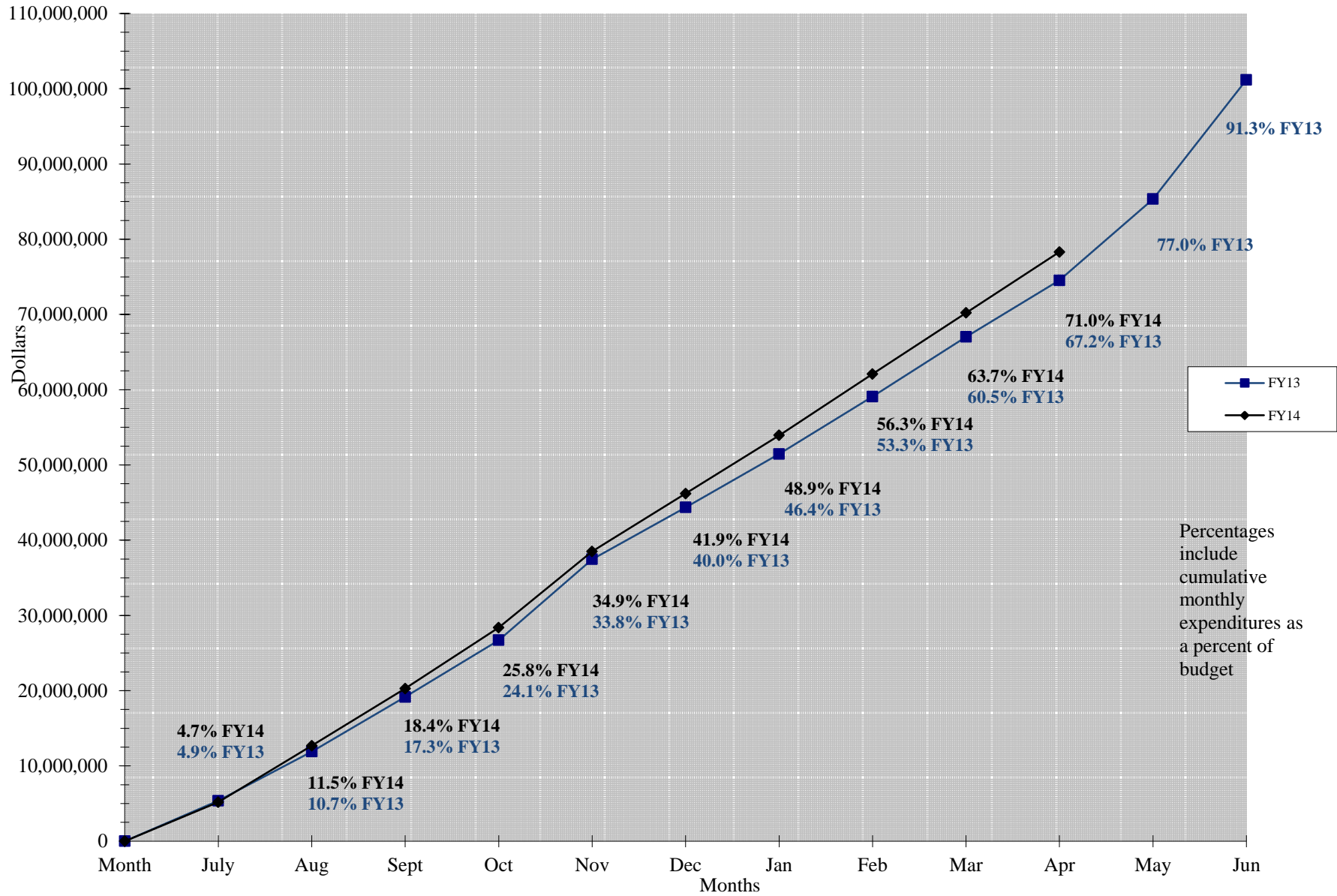
**FY 2013 & FY 2014 Education Fund (01) Expenditures
as of April 30th (UNAUDITED)**

Consent Agenda
Exhibit X-B.1
June 18, 2014



**FY 2013 & FY 2014 Tax-Capped Funds Expenditures*
as of April 30th (UNAUDITED)**

Consent Agenda
Exhibit X-B.1
June 18, 2014



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

WILLIAM RAINEY HARPER COLLEGE
Schedule of Investments
As of April 30, 2014

Exhibit X-B.1
June 18, 2014

Depository or Instrument	Date Purchased	Date of Maturity	Term (Days)	Rate (%)	Earnings to Maturity	Principal Invested @ April 30, 2014	Market Value
<u>Certificates of Deposits</u>							
PMA/Tristate Capital Bank	08/08/13	08/07/14	364	0.180	433.56	241,530	
PMA/Southwest Bank	08/08/13	08/07/14	364	0.180	433.56	241,530	
PMA/Susquehanna Bank	08/08/13	08/07/14	364	0.180	433.56	241,530	
PMA/First State Bank-Mendota	08/08/13	08/07/14	364	0.180	433.56	241,530	
PMA/Park National Bank	08/08/13	08/07/14	364	0.180	433.56	241,530	
PMA/ F&M Bank and Trust Company	08/08/13	08/07/14	364	0.180	433.56	241,530	
PMA/Morris Bank	08/08/13	08/07/14	364	0.180	433.56	241,530	
PMA/Monument Bank	08/08/13	08/07/14	364	0.180	433.56	241,530	
PMA/Huntington NB	08/08/13	08/07/14	364	0.180	433.56	241,530	
PMA/CapitalMark Bank & Trust	08/08/13	08/07/14	364	0.180	433.56	241,530	
PMA/ViewPoint Bank (MHC)	08/08/13	08/07/14	364	0.180	433.56	241,530	
PMA/First Freedom Bank	08/08/13	08/07/14	364	0.180	433.56	241,530	
PMA/Iberiabank	08/08/13	08/07/14	364	0.180	433.56	241,530	
PMA/Everbank	08/08/13	08/07/14	364	0.180	433.56	241,530	
PMA/Business First Bank	08/08/13	08/07/14	364	0.180	433.56	241,530	
PMA/American Communtiy Bank & Trust	08/08/13	08/07/14	364	0.180	232.56	129,557	
PMA/Pinnacle Bank	08/08/13	08/07/14	364	0.180	179.23	99,844	
PMA/John Marshall bank	08/08/13	08/07/14	364	0.180	165.33	92,102	
PMA/Bank of Sacramento	08/08/13	08/07/14	364	0.180	100.00	55,551	
PMA/BOFI Federal Bank	02/20/13	08/14/14	540	0.200	737.36	249,200	
PMA/New Resource Bank	08/29/13	08/28/14	364	0.180	439.12	244,034	
PMA/Western National Bank	08/29/13	08/28/14	364	0.180	439.12	244,034	
PMA/Centennial Bank/Millenium Bank	08/29/13	08/28/14	364	0.180	439.12	244,034	
PMA/BTC Bank	08/29/13	08/28/14	364	0.180	439.12	244,034	
PMA/BB&T Bank	08/29/13	08/28/14	364	0.180	439.12	244,034	
PMA/Delaware County Bank & Trust Company	08/29/13	08/28/14	364	0.180	439.12	244,034	
PMA/Union Bank & Trust Company	08/29/13	08/28/14	364	0.180	439.12	244,034	
PMA/Carolina Alliance Bank	08/29/13	08/28/14	364	0.180	439.12	244,034	
PMA/Community Bank	08/29/13	08/28/14	364	0.180	439.12	244,034	
PMA/Seaway Bank & Trust Company	08/29/13	08/28/14	364	0.180	439.12	244,034	
PMA/MidSouth Bank	08/29/13	08/28/14	364	0.180	439.12	244,034	
PMA/Community Bank Coast	08/29/13	08/28/14	364	0.180	439.12	244,034	
PMA/PeopleFirst Bank	08/29/13	08/28/14	364	0.180	439.12	244,034	
PMA/One California Bank, FSB	08/29/13	08/28/14	364	0.180	439.12	244,034	
PMA/First Foundation Bank	08/29/13	08/28/14	364	0.180	346.13	192,362	
PMA/John Marshall Bank	08/29/13	08/28/14	364	0.180	268.88	149,427	
PMA/Pinnacle Bank	08/29/13	08/28/14	364	0.180	254.96	141,685	
PMA/First State Bank	08/29/13	08/28/14	364	0.180	129.54	71,988	
PMA/North Middlesex Savings Bank	08/29/13	08/28/14	364	0.180	23.44	13,029	

PMA/American Communtiy Bank & Trust	08/29/13	08/28/14	364	0.180	15.33	8,517
PMA/Biltmore Bank of Arizona	08/29/13	08/28/14	364	0.180	11.70	6,514
PMA/Bank of East Asia	08/29/13	08/29/14	365	0.200	499.00	249,500
PMA/Bridgewater Bank	08/29/13	08/29/14	365	0.180	449.68	249,500
PMA/Pacific Alliance	08/29/13	08/29/14	365	0.183	454.61	249,100
PMA/Franklin Synergy Bank	08/29/13	08/29/14	365	0.180	147.96	82,200
PMA/Franklin Synergy Bank	08/29/13	08/29/14	365	0.180	151.20	84,000
PMA/Franklin Synergy Bank	08/29/13	08/29/14	365	0.180	149.40	83,000
PMA/Genesee Regional Bank	09/05/13	09/04/14	364	0.180	438.06	244,035
PMA/Bank of Arbor	09/05/13	09/04/14	364	0.180	438.06	244,035
PMA/Bank of the Valley	09/05/13	09/04/14	364	0.180	46.78	26,057
PMA/Pinnacle Bank	09/05/13	09/04/14	364	0.180	53.07	29,565
PMA/Investors National Bank	09/05/13	09/04/14	364	0.180	58.47	32,571
PMA/Howard Bank	09/05/13	09/04/14	364	0.180	71.70	39,940
PMA/Citizens National Bank of Meridian	09/05/13	09/04/14	364	0.180	104.76	58,362
PMA/CapStar Bank	09/05/13	09/04/14	364	0.180	438.06	244,035
PMA/Farmers & Merchants State Bank	09/05/13	09/04/14	364	0.180	232.62	129,590
PMA/Summit Bank	09/05/13	09/04/14	364	0.180	438.06	244,035
PMA/Freehold Savings Bank	09/05/13	09/04/14	364	0.180	220.49	122,831
PMA/Valley Green Bank	09/05/13	09/04/14	364	0.180	438.06	244,035
PMA/Evergreen Bank Group	09/05/13	09/04/14	364	0.180	438.06	244,035
PMA/CFBank	09/05/13	09/04/14	364	0.180	438.06	244,035
PMA/Firdt Bank & Trust Company	09/05/13	09/04/14	364	0.180	438.06	244,035
PMA/West Bank	09/05/13	09/04/14	364	0.180	438.06	244,035
PMA/United Bank	09/05/13	09/04/14	364	0.180	438.06	244,035
PMA/Ouachita Independent Bank	09/05/13	09/04/14	364	0.180	279.33	155,614
PMA/Landmark Bank NA	09/05/13	09/04/14	364	0.180	438.06	244,035
PMA/Avenue Bank	09/05/13	09/04/14	364	0.180	236.21	131,590
PMA/Waterford Bank NA	09/05/13	09/04/14	364	0.180	182.06	101,423
PMA/First NBC Bank	09/05/13	09/04/14	364	0.180	438.06	244,035
PMA/Spirit Bank	09/05/13	09/04/14	364	0.180	438.06	244,035
PMA/Amarillo National Bank	03/13/14	09/11/14	182	0.100	123.00	246,436
PMA/Washington Financial Bank	03/13/14	09/11/14	182	0.100	123.00	246,436
PMA/Seaside National Bank & Trust	03/13/14	09/11/14	182	0.100	123.00	246,436
PMA/Glacier Bank/Big Sky Western Bank	03/13/14	09/11/14	182	0.100	123.00	246,436
PMA/First National Bank of Wamego	03/13/14	09/11/14	182	0.100	123.00	246,436
PMA/Central Bank Illinois	03/13/14	09/11/14	182	0.100	123.00	246,436
PMA/Central State Bank	03/13/14	09/11/14	182	0.100	69.00	136,884
PMA/WesBanco Bank, Inc	03/13/14	09/11/14	182	0.100	123.00	246,436
PMA/St Louis Bank	03/13/14	09/11/14	182	0.100	123.00	246,436
PMA/East Carolina Bank	03/13/14	09/11/14	182	0.100	123.00	246,436
PMA/Virginia Heritage Bank	03/13/14	09/11/14	182	0.100	123.00	246,436
PMA/Stonegate Bank	03/13/14	09/11/14	182	0.100	122.00	244,136
PMA/Arizona Bank & Trust	03/13/14	09/11/14	182	0.100	8.00	16,028
PMA/HomeTown Bank-VA	03/13/14	09/11/14	182	0.100	17.00	34,678
PMA/Mutual of Omaha Bank	03/13/14	09/11/14	182	0.100	66.00	132,427
PMA/First Merchants Bank, NA	03/13/14	09/11/14	182	0.100	123.00	246,436

PMA/S&T Bank	03/13/14	09/11/14	182	0.100	123.00	246,436
PMA/Flagstar Bank, FSB	03/13/14	09/11/14	182	0.100	123.00	246,436
PMA/First Community Bank	03/13/14	09/11/14	182	0.100	123.00	246,436
PMA/Summer Bank & Trust	03/13/14	09/11/14	182	0.100	123.00	246,436
PMA/Grandpoint Bank	03/13/14	09/11/14	182	0.100	123.00	246,436
PMA/Carolina Bank	03/13/14	09/11/14	182	0.100	123.00	246,436
PMA/Centrix B&TC	03/13/14	09/11/14	182	0.100	123.00	246,436
PMA/IDB Bank-NY	08/29/13	10/01/14	398	0.293	794.82	249,200
PMA/OneWest Bank FSB	08/29/13	10/01/14	398	0.350	951.16	249,000
PMA/Security Bank & Trust Co	08/29/13	10/01/14	398	0.180	489.31	249,300
PMA/Plainscapital Bank	08/29/13	10/01/14	398	0.205	559.99	249,400
PMA/State Bank of India (NY)	08/29/13	10/01/14	398	0.181	497.43	249,200
PMA/Far East National Bank	08/29/13	10/01/14	398	0.180	489.32	249,300
PMA/GBC International Bank	08/29/13	10/01/14	398	0.180	489.32	249,300
PMA/Native American Bank NA	08/29/13	10/01/14	398	0.180	489.32	249,300
PMA/Affiliated Bank	08/29/13	10/01/14	398	0.180	489.32	249,300
PMA/Banco Popular North America	08/29/13	10/01/14	398	0.180	161.93	82,500
PMA/Banco Popular North America	08/29/13	10/01/14	398	0.180	162.92	83,000
PMA/Banco Popular North America	08/29/13	10/01/14	398	0.180	164.88	84,000
PMA/Starion Financial	10/24/13	10/23/14	364	0.180	433.56	241,530
PMA/Carrollton Bank	10/24/13	10/23/14	364	0.180	433.56	241,530
PMA/Nuvo Bank & Trust Co	10/24/13	10/23/14	364	0.180	433.56	241,530
PMA/Pulaski Bank	10/24/13	10/23/14	364	0.180	433.56	241,530
PMA/Fortune Bank	10/24/13	10/23/14	364	0.180	433.56	241,530
PMA/Capital Pacific Bank	10/24/13	10/23/14	364	0.180	433.56	241,530
PMA/Norway Savings Bank (MHC)	10/24/13	10/23/14	364	0.180	433.56	241,530
PMA/Signature Bank	10/24/13	10/23/14	364	0.180	433.56	241,530
PMA/Virginia Commerce Bank	10/24/13	10/23/14	364	0.180	433.56	241,530
PMA/Kansas Bank of Manhattan	10/24/13	10/23/14	364	0.180	433.56	241,530
PMA/Signature Bank, NA	10/24/13	10/23/14	364	0.180	433.56	241,530
PMA/First National Bank of St Louis	10/24/13	10/23/14	364	0.180	433.56	241,530
PMA/North Middlesex Savings Bank	10/24/13	10/23/14	364	0.180	410.17	228,501
PMA/NCB, FSB	10/24/13	10/23/14	364	0.180	398.68	222,100
PMA/Redwood Capital Bank	10/24/13	10/23/14	364	0.180	310.45	172,945
PMA/National Bank of Commerce	10/24/13	10/23/14	364	0.180	235.67	131,288
PMA/Northstar Bank of Texas	10/24/13	10/23/14	364	0.180	190.13	105,918
PMA/Citizens National Bank	10/24/13	10/23/14	364	0.180	130.33	72,603
PMA/First Foundation Bank	10/24/13	10/23/14	364	0.180	88.26	49,167
PMA/Bank of Blue Valley	10/24/13	10/23/14	364	0.180	87.57	48,781
PMA/Farmers State Bank	10/24/13	10/23/14	364	0.180	41.18	22,940
PMA/Portage Community Bank	10/24/13	10/23/14	364	0.180	32.38	18,040
PMA/Armstrong Bank	10/24/13	10/23/14	364	0.180	32.38	18,040
PMA/BankUnited, NA	10/24/13	10/23/14	364	0.180	16.19	9,020
PMA/Florida Shores Bank-Southwest	10/24/13	10/23/14	364	0.180	4.16	2,301
PMA/Traditional Bank Inc	10/31/13	10/01/14	365	0.180	433.56	241,530
PMA/Platte Valley State Bank & Trust Co	10/31/13	10/01/14	365	0.180	433.56	241,530
PMA/Liberty Bank	10/31/13	10/01/14	365	0.180	433.56	241,530

PMA/First Western Trust Bank	10/31/13	10/01/14	365	0.180	433.56	241,530	
PMA/Bank 7	10/31/13	10/01/14	365	0.180	433.56	241,530	
PMA/Mercer County State Bank	10/31/13	10/01/14	365	0.180	433.56	241,530	
PMA/Alliance Bank	10/31/13	10/01/14	365	0.180	433.56	241,530	
PMA/Vision Bank, NA	10/31/13	10/01/14	365	0.180	433.56	241,530	
PMA/Customers Bank	10/31/13	10/01/14	365	0.180	433.56	241,530	
PMA/Main Street Bank	10/31/13	10/01/14	365	0.180	433.56	241,530	
PMA/Great Southern Bank	10/31/13	10/01/14	365	0.180	433.56	241,530	
PMA/Independence Bank, NA	10/31/13	10/01/14	365	0.180	433.56	241,530	
PMA/First United Bank & Trust Co	10/31/13	10/01/14	365	0.180	433.56	241,530	
PMA/Steele Street Bank & Trust	10/31/13	10/01/14	365	0.180	433.56	241,530	
PMA/Isabella Bank	10/31/13	10/01/14	365	0.180	433.56	241,530	
PMA/Virginia National Bank	10/31/13	10/01/14	365	0.180	194.83	108,534	
PMA/American Community Bank & Trust	10/31/13	10/01/14	365	0.180	185.71	103,455	
PMA/Union Bank	10/31/13	10/01/14	365	0.180	106.78	59,483	
PMA/Burke & Herbert Bank & Trust Co	10/31/13	10/01/14	365	0.180	100.45	55,961	
PMA/Bank Central, NA	10/31/13	10/01/14	365	0.180	54.20	30,191	
PMA/NCB, FSB	10/31/13	10/01/14	365	0.180	34.90	19,430	
PMA/Bank of China	03/17/14	11/21/14	249	0.110	188.00	249,800	
PMA/Bank of Leumi USA	03/17/14	11/21/14	249	0.100	170.00	249,800	
PMA/Landmark Community Bank	03/17/14	11/21/14	249	0.100	170.00	249,800	
PMA/Orrstown Bank	03/17/14	11/21/14	249	0.100	170.00	249,800	
PMA/Farmers State Bank of Trimont	03/17/14	11/21/14	249	0.103	175.00	249,700	
PMA/The First, NA	03/17/14	11/21/14	249	0.101	172.00	249,800	
PMA/Bank of Houston	03/17/14	11/21/14	249	0.100	170.00	249,800	
PMA/NOA Bank	03/17/14	11/21/14	249	0.103	175.00	249,800	
PMA/Cole Taylor Bank (N)	03/17/14	11/21/14	249	0.250	429.00	249,500	
PMA/Financial Federal Bank	03/19/14	11/25/14	251	0.100	172.00	249,800	
PMA/United Texas Bank	09/13/13	12/15/14	458	0.201	626.96	249,200	
PMA/Premier Bank	09/13/13	01/15/15	489	0.201	668.59	248,900	
PMA/One Bank & Trust Company	02/21/13	02/23/15	732	0.306	1,492.68	247,500	
PMA/Dollar Bank, Federal Savings Bank	04/23/12	03/02/15	1043	0.400	2,821.60	247,100	
PMA/Midland States Bank	04/05/13	04/06/15	731	0.255	1,270.11	248,700	
PMA/First Interstate Bank	04/05/12	04/06/15	1096	0.892	6,517.35	243,400	
PMA/Rockford B&TC	10/17/13	04/10/15	540	0.343	1,260.20	248,700	
PMA/Edgar County B&TC	09/13/13	05/15/15	609	0.300	1,244.87	248,700	
PMA/Private Bank - MI	06/11/13	06/11/15	28	0.700	525.54	247,400	
PMA/Sonabank	09/13/13	08/17/15	703	0.400	1,906.78	247,500	
						<u>33,714,002</u>	<u>\$ 33,714,002</u>
PMA/Apple Bank for Savings CD	5/9/2012	5/9/2014	730	0.352	240.44	249,240	248,998
PMA/Goldman Sachs Bank	06/20/12	06/20/14	730	0.853	231.81	248,232	248,141
PMA/Citibank-IMMA Term	03/20/14	11/03/14	228	0.100	7,184.00	11,500,700	11,500,700
PMA/CUSD #203 Naperville BABS	8/26/2009	2/1/2015	1985	3.550	183,535.00	944,596	959,702
PMA/Ally Bank CD	4/11/2013	4/17/2015	730	0.452	2,251.10	249,238	248,935
PMA/GE Capital Bank CD	7/12/2013	7/13/2015	731	0.601	3,490.77	249,488	249,381
PMA/Cathay Bank CD	9/20/2013	9/21/2015	731	0.526	3,241.44	249,616	249,311

PMA/Discover Bank CD	11/7/2012	11/9/2015	1097	0.904	339.75	248,340	249,582
PMA/FHLMC	7/9/2013	11/17/2015	861	0.411	6,175.00	991,447	962,460
						<u>14,930,897</u>	<u>\$14,917,210</u>
Banco Popular North America						15,205,119	15,205,119
Citibank						3,206,832	3,206,832
East West Bank						8,001,688	8,001,688
ISDLAF						16,146,150	16,146,150
ISDLAF Term Series						24,000,000	24,000,000
				Weighted Average	0.0292%		
Illinois Funds				Average Daily Yield	0.014%	7,892,496	7,892,496
				TOTALS AS OF:	April 30, 2014	<u>\$ 123,097,184</u>	<u>\$ 123,083,497</u>

WILLIAM RAINEY HARPER COLLEGE
Preliminary Schedule of Investments
As of April 30, 2014

Consent Agenda
Exhibit X-B.1
June 18, 2014

	Outstanding Investments	Investment Interest Income		
		FY 2014 Budget	Planned To Date	Earned To Date
EDUCATION FUND	\$ 36,876,677	\$ 50,000	\$ 41,667	\$ 57,791
OPERATIONS & MAINT FUND	23,778,018	23,000	\$ 19,167	31,160
OPERATIONS & MAINT (RESTRICTED) FUND	9,541,352	14,700	\$ 12,250	13,930
BOND & INTEREST FUND	14,350,030	12,000	\$ 10,000	16,359
AUXILIARY ENTERPRISES FUND	8,850,277	7,500	\$ 6,250	12,057
RESTRICTED PURPOSES FUND	12,485,418	9,300	\$ 7,750	18,287
WORKING CASH FUND	15,689,715	20,000	\$ 16,667	21,957
AUDIT FUND	176,489	250	\$ 208	251
LIABILITY, PROTECTION & SETTLEMENT FUND	<u>1,249,209</u>	<u>2,400</u>	<u>\$ 2,000</u>	<u>2,015</u>
Total	\$ <u>122,997,185</u>	\$ <u>139,150</u>	\$ <u>115,958</u>	\$ <u>173,807</u>



PMA Financial Network Inc.

Portfolio & Rebate Liability Report

Last Updated: 04/30/14
 Updated by Analyst:

Date of Issue	02/05/09	Today's Date	04/30/14
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.943529%
Current Projected Expenses	\$167,638,392.37	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$11,545,853.22	Weighted Average Life of Future Funded Expenses (Days)	1137

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						\$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 # 425506S45 Hennepin County, MN S&P AAA/Moody's Aaa
04/14/09		\$4,357,680.00	22509			\$0.00				0.00%	\$96,386,357.49	CUSIP # 011770S21 Alaska S&P AA/Moody's Aa2
04/14/09		\$3,457,926.00	22493			\$0.00				0.00%	\$92,928,431.49	CUSIP # 487694D15 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		22466	\$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						\$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 #262651RW4 DuPage County Forest Preserve AAA/Aaa
07/21/09		\$4,004,688.60	22680			\$0.00				0.00%	\$61,924,352.31	CUSIP #0104104M7 Alabama State, S&P AA Moody's Aa2
07/29/09		\$3,706,928.83	22698			\$0.00				0.00%	\$58,217,423.48	CUSIP #917542MT6 Utah State, S&P AAA Moody's Aaa
07/31/09						\$0.00			\$14,438.85	0.00%	\$58,231,862.33	Federated Interest
08/01/09						\$0.00		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
10% 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
08/31/09						\$0.00			\$6,681.79	0.00%	\$56,772,252.87	Federated Interest
09/01/09						\$0.00		22474	\$37,750.00	0.00%	\$56,810,002.87	Coupon
09/01/09						\$0.00		22487	\$104,166.67	0.00%	\$56,914,169.54	Coupon
09/01/09						\$0.00		22548	\$18,812.50	0.00%	\$56,932,982.04	Coupon



PMA Financial Network Inc.

**Portfolio & Rebate
Liability Report**

Last Updated: 04/30/14
Updated by Analyst:

Date of Issue	02/05/09	Today's Date	04/30/14
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.943529%
Current Projected Expenses	\$167,638,392.37	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$11,545,853.22	Weighted Average Life of Future Funded Expenses (Days)	1137

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
09/01/09						\$0.00		22546	\$33,206.25	0.00%	\$56,966,188.29	Coupon
09/11/09		\$1,366,394.44	22868			\$0.00				0.00%	\$55,599,793.85	CUSIP # 61334OD96 Montgomery County,MD AAA/Aaa
09/15/09		\$3,318,023.33	22870			\$0.00				0.00%	\$52,281,770.52	CUSIP #373383GB8 Georgia State S&P AAA/Moody's Aaa
09/16/09		\$1,762,441.25	22871			\$0.00				0.00%	\$50,519,329.27	CUSIP # 509076AL9 Lake County Sch Dist T12 S&P AAA/AA1
09/22/09		\$1,192,852.22	22892			\$0.00				0.00%	\$49,326,477.05	CUSIP #199491XK2 Columbus,OH S&P AAA/Aaa
09/30/09				\$1,256,140.92	\$0.00	\$0.00				0.00%	\$49,326,477.05	
09/30/09						\$0.00			\$767.43	0.00%	\$49,327,244.48	Federated Interest
10/01/09						\$0.00		22491	\$27,500.00	0.00%	\$49,354,744.48	Coupon
10/01/09						\$0.00	\$100,000.00	22547		0.00%	\$49,454,744.48	Coupon
10/31/09						\$0.00			\$420.05	0.00%	\$49,455,164.53	Federated Interest
11/01/09						\$0.00		22499	\$122,000.00	0.00%	\$49,577,164.53	Coupon
11/01/09						\$0.00		22679	\$21,993.75	0.00%	\$49,599,158.28	Coupon
11/01/09						\$0.00		22868	\$31,250.00	0.00%	\$49,630,408.28	Coupon
11/03/09		\$1,569,385.00	22909			\$0.00				0.00%	\$48,061,023.28	Chaska MN School District #112 CUSIP 161681RP8S&P AAA M-A1
11/03/09		\$1,545,565.00	22910			\$0.00				0.00%	\$46,515,458.28	Chaska MN School District #112 CUSIP 161681RN3S&P AAA M-A1
11/15/09						\$0.00		22466	\$89,875.00	0.00%	\$46,605,333.28	Coupon
11/19/09		\$381,375.00	23072			\$0.00				0.00%	\$46,223,958.28	CUSIP 971481MF0 Wilmette Moody's Aaa
11/19/09		\$652,024.35	23073			\$0.00				0.00%	\$45,571,933.93	CUSIP 971481MG0 Wilmette Moody's Aaa
11/19/09		\$966,796.00	23074			\$0.00				0.00%	\$44,605,137.93	CUSIP 971481MK0 Wilmette Moody's Aaa
11/30/09						\$0.00			\$377.85	0.00%	\$44,605,515.78	Federated Interest
12/01/09						\$0.00		22492	\$25,000.00	0.00%	\$44,630,515.78	Coupon
12/01/09						\$0.00		22500	\$34,680.56	0.00%	\$44,665,196.34	Coupon
12/01/09						\$0.00		22507	\$26,500.00	0.00%	\$44,691,696.34	Coupon
12/01/09						\$0.00		22512	\$9,849.37	0.00%	\$44,701,545.71	Coupon
12/01/09						\$0.00		22513	\$9,727.78	0.00%	\$44,711,273.49	Coupon
12/01/09						\$0.00		22514	\$9,727.78	0.00%	\$44,721,001.27	Coupon
12/01/09						\$0.00		22515	\$13,454.37	0.00%	\$44,734,455.64	Coupon
12/01/09						\$0.00		22567	\$74,900.00	0.00%	\$44,809,355.64	Coupon
12/01/09						\$0.00		22871	\$43,125.00	0.00%	\$44,852,480.64	Coupon
12/01/09		\$2,097,320.00	23105			\$0.00				0.00%	\$42,755,160.64	Schaumburg SD #54 CUSIP 213561RH8 S&P AA
12/15/09						\$0.00		22604	\$36,700.00	0.00%	\$42,791,860.64	Coupon
12/15/09						\$0.00		22646	\$25,875.00	0.00%	\$42,817,735.64	Coupon
12/15/09						\$0.00		22892	\$25,000.00	0.00%	\$42,842,735.64	Coupon
12/22/09		\$237,741.80	23157			\$0.00				0.00%	\$42,604,993.84	Mount Prospect CUSIP #622826SA4 S&P AA
12/22/09		\$299,107.50	23158			\$0.00				0.00%	\$42,305,886.34	Mount Prospect CUSIP #622826SC0 S&P AA
12/22/09		\$307,850.20	23159			\$0.00				0.00%	\$41,998,036.14	Mount Prospect CUSIP #622826SD8 S&P AA
12/22/09		\$313,500.35	23160			\$0.00				0.00%	\$41,684,535.79	Mount Prospect CUSIP #622826SE6 S&P AA
12/31/09				\$1,258,758.40		\$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		22477	\$181,750.00	0.00%	\$41,871,787.24	
01/01/10						\$0.00		22485	\$125,000.00	0.00%	\$41,996,787.24	Coupon
01/01/10						\$0.00		22497	\$125,000.00	0.00%	\$42,121,787.24	Coupon
01/01/10						\$0.00		22696	\$84,875.00	0.00%	\$42,206,662.24	Coupon
01/01/10						\$0.00		22776	\$47,031.25	0.00%	\$42,253,693.49	Coupon
01/15/10						\$0.00		22668	\$14,500.00	0.00%	\$42,268,193.49	Coupon
01/31/10						\$0.00			\$358.50	0.00%	\$42,268,551.99	Federated Interest
02/01/10						\$0.00		22473	\$192,625.00	0.00%	\$42,461,176.99	Coupon
02/01/10						\$0.00		22478	\$12,512.50	0.00%	\$42,473,689.49	Coupon
02/01/10						\$0.00		22508	\$64,000.00	0.00%	\$42,537,689.49	Coupon
02/01/10						\$0.00		22509	\$127,555.56	0.00%	\$42,665,245.05	Coupon
02/01/10						\$0.00		22626	\$16,250.00	0.00%	\$42,681,495.05	Coupon
02/01/10						\$0.00		22680	\$82,012.50	0.00%	\$42,763,507.55	Coupon
02/01/10						\$0.00		22870	\$86,250.00	0.00%	\$42,849,757.55	Coupon
02/01/10		\$811,824.00	23301			\$0.00				0.00%	\$42,037,933.55	Downers Grove SD 58 CUSIP 263165GG1 Moody's Aa2
02/01/10		\$962,959.20	23302			\$0.00				0.00%	\$41,074,974.35	Downers Grove SD 58 CUSIP 263165GJ5 Moody's Aa2
02/01/10		\$941,406.90	23303			\$0.00				0.00%	\$40,133,567.45	Downers Grove SD 58 CUSIP 263165GH9 Moody's Aa2
02/04/10	45%	\$1,956,753.00	23299			\$0.00			0.00%	\$38,176,814.45	Washington County Utah SD St. George CUSIP 938718XQ1	
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	



PMA Financial Network Inc.

**Portfolio & Rebate
Liability Report**

Last Updated: 04/30/14
Updated by Analyst:

Date of Issue	02/05/09	Today's Date	04/30/14
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.943529%
Current Projected Expenses	\$167,638,392.37	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$11,545,853.22	Weighted Average Life of Future Funded Expenses (Days)	1137

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
03/01/10						\$0.00		22546	\$51,975.00	0.00%	\$32,498,128.24	Coupon
03/01/10						\$0.00		22548	\$22,575.00	0.00%	\$32,520,703.24	
03/01/10						\$0.00		22566	\$97,875.00	0.00%	\$32,618,578.24	Coupon
03/31/10				\$2,549,601.44	\$0.00	\$0.00				0.00%	\$32,618,578.24	
03/31/10						\$0.00			\$277.14	0.00%	\$32,618,855.38	Federated Interest
04/01/10						\$0.00		22491	\$27,500.00	0.00%	\$32,646,355.38	Coupon
04/01/10						\$0.00		22547	\$100,000.00	0.00%	\$32,746,355.38	Coupon
04/01/10						\$0.00		23294	\$8,536.67	0.00%	\$32,754,892.05	Coupon
04/01/10						\$0.00		23294	\$0.00	0.00%	\$32,754,892.05	
04/01/10						\$0.00		23295	\$5,416.67	0.00%	\$32,760,308.72	Coupon
04/01/10						\$0.00		23296	\$231.11	0.00%	\$32,760,539.83	Coupon
04/01/10						\$0.00	\$80,000.00	23296		0.00%	\$32,840,539.83	Winnebago County WI CUSIP 947603QU9
04/01/10	\$866,570.40	23356				\$0.00				0.00%	\$31,973,969.43	Schaumburg IL CUSIP 806347J0
04/01/10	\$812,576.00	23357				\$0.00				0.00%	\$31,161,393.43	Schaumburg IL CUSIP 806347JK7
04/01/10	\$818,757.45	23358				\$0.00				0.00%	\$30,342,635.98	Schaumburg IL CUSIP806347JUL5
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				\$2,560,929.97	\$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
07/01/10						\$0.00		22776	\$47,031.25	0.00%	\$29,383,180.67	Coupon
07/07/10		\$1,785,239.70	23472			\$0.00				0.00%	\$27,597,940.97	Brown County WI CUSIP 1155116F9
07/15/10						\$0.00		22668	\$15,000.00	0.00%	\$27,612,940.97	Coupon
07/20/10		\$162,081.95	23474			\$0.00				0.00%	\$27,450,859.02	Indian Prairie SD #204 CUSIP 262608QT2
07/20/10		\$2,097,680.00	23475			\$0.00				0.00%	\$25,353,179.02	Indian Prairie SD #204 CUSIP 262608QV7
07/31/10						\$0.00			\$230.03	0.00%	\$25,353,409.05	Federated Interest
08/01/10						\$0.00		22473	\$192,625.00	0.00%	\$25,546,034.05	Coupon
08/01/10						\$0.00		22478	\$12,512.50	0.00%	\$25,558,546.55	Coupon
08/01/10						\$0.00		22508	\$64,000.00	0.00%	\$25,622,546.55	Coupon
08/01/10						\$0.00		22509	\$80,000.00	0.00%	\$25,702,546.55	Coupon
08/01/10						\$0.00		22626	\$16,250.00	0.00%	\$25,718,796.55	Coupon
08/01/10						\$0.00		22680	\$82,012.50	0.00%	\$25,800,809.05	Coupon



PMA Financial Network Inc.

**Portfolio & Rebate
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Date of Issue	02/05/09	Today's Date	04/30/14
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.943529%
Current Projected Expenses	\$167,638,392.37	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$11,545,853.22	Weighted Average Life of Future Funded Expenses (Days)	1137

75%

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
08/01/10						\$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				\$2,672,164.25	\$0.00	\$0.00				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
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



PMA Financial Network Inc.

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Date of Issue	02/05/09	Today's Date	04/30/14
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.943529%
Current Projected Expenses	\$167,638,392.37	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$11,545,853.22	Weighted Average Life of Future Funded Expenses (Days)	1137

100%

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
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						\$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				0.55%	\$24,728,162.49	Expenses
01/31/11						\$921,265.10			\$216.45	0.55%	\$24,728,378.94	Federated Interest
02/01/11						\$921,265.10		22473	\$192,625.00	0.55%	\$24,921,003.94	Coupon
02/01/11						\$921,265.10		22478	\$12,512.50	0.55%	\$24,933,516.44	Coupon
02/01/11						\$921,265.10		22508	\$64,000.00	0.55%	\$24,997,516.44	Coupon
02/01/11						\$921,265.10		22509	\$80,000.00	0.55%	\$25,077,516.44	Coupon
02/01/11						\$921,265.10		22626	\$16,250.00	0.55%	\$25,093,766.44	Coupon
02/01/11						\$921,265.10		22680	\$82,012.50	0.55%	\$25,175,778.94	Coupon
02/01/11						\$921,265.10		22870	\$86,250.00	0.55%	\$25,262,028.94	Coupon
02/01/11						\$921,265.10		22909	\$22,500.00	0.55%	\$25,284,528.94	Coupon
02/01/11						\$921,265.10		22910	\$22,500.00	0.55%	\$25,307,028.94	Coupon
02/01/11						\$921,265.10	\$1,500,000.00	22910		0.55%	\$26,807,028.94	Chaska MN School District #112 CUSIP 161681RN3S&P AAA M-A1
02/15/11						\$921,265.10		22479	\$26,250.00	0.55%	\$26,833,278.94	Coupon
02/15/11						\$921,265.10		22493	\$77,500.00	0.55%	\$26,910,778.94	Coupon
02/28/11						\$921,265.10			\$206.08	0.55%	\$26,910,985.02	Federated Interest
03/01/11						\$921,265.10		22487	\$125,000.00	0.55%	\$27,035,985.02	Coupon
03/01/11						\$921,265.10		22546	\$51,975.00	0.55%	\$27,087,960.02	Coupon
03/01/11						\$921,265.10		22548	\$22,575.00	0.55%	\$27,110,535.02	Coupon
03/01/11						\$921,265.10		22566	\$65,250.00	0.55%	\$27,175,785.02	Coupon
03/01/11						\$921,265.10		23299	\$19,000.00	0.55%	\$27,194,785.02	Coupon
03/01/11						\$921,265.10		22474	\$37,750.00	0.55%	\$27,232,535.02	Coupon
03/08/11		\$425,728.00	24122			\$921,265.10				0.55%	\$26,806,807.02	Salt Lake County Utah Series CUSIP 795676M25
03/31/11						\$921,265.10				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%	\$26,857,835.64	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
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



PMA Financial Network Inc.

**Portfolio & Rebate
Liability Report**

Last Updated: 04/30/14
Updated by Analyst:

Date of Issue	02/05/09	Today's Date	04/30/14
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.943529%
Current Projected Expenses	\$167,638,392.37	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$11,545,853.22	Weighted Average Life of Future Funded Expenses (Days)	1137

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
06/01/11						\$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 District 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					\$4,530,682.01	\$841,229.71	\$1,762,494.81			1.05%	\$27,280,499.69	Expenses
06/30/11						\$1,762,494.81	\$1,762,494.81	23474	\$2,325.00	1.05%	\$27,282,824.69	Coupon
06/30/11						\$1,762,494.81	\$1,762,494.81	23475	\$30,000.00	1.05%	\$27,312,824.69	Coupon
06/30/11						\$1,762,494.81	\$1,762,494.81		\$229.37	1.05%	\$27,313,054.06	Federated Interest
07/01/11						\$1,762,494.81	\$1,762,494.81	22477	\$181,750.00	1.05%	\$27,494,804.06	
07/01/11						\$1,762,494.81	\$1,762,494.81	22485	\$125,000.00	1.05%	\$27,619,804.06	Coupon
07/01/11						\$1,762,494.81	\$1,762,494.81	22497	\$125,000.00	1.05%	\$27,744,804.06	Coupon
07/01/11						\$1,762,494.81	\$1,762,494.81	22698	\$84,875.00	1.05%	\$27,829,679.06	Coupon
07/01/11						\$1,762,494.81	\$3,395,000.00	22698		1.05%	\$31,224,679.06	CUSIP #917542MT6 Utah State, S&P AAA Moody's Aaa
07/01/11						\$1,762,494.81	\$1,762,494.81	22776	\$47,031.25	1.05%	\$31,271,710.31	Coupon
07/01/11						\$1,762,494.81	\$1,750,000.00	22776		1.05%	\$33,021,710.31	CUSIP #917542KY7 Utah State, S&P AAA/Moody's Aaa
07/15/11						\$1,762,494.81	\$1,762,494.81	22668	\$15,000.00	1.05%	\$33,036,710.31	Coupon
07/15/11						\$1,762,494.81	\$1,000,000.00	22668		1.05%	\$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	\$1,762,494.81			1.05%	\$33,488,623.14	CUSIP 041465KB0 Arlington Heights IL Park District Moody's Aaa
07/31/11						\$1,762,494.81	\$1,762,494.81		\$284.41	1.05%	\$33,488,907.55	Federated Interest
08/01/11						\$1,762,494.81	\$1,762,494.81	22473	\$192,625.00	1.05%	\$33,681,532.55	Coupon
08/01/11						\$1,762,494.81	\$1,762,494.81	22478	\$12,512.50	1.05%	\$33,694,045.05	Coupon
08/01/11						\$1,762,494.81	\$1,762,494.81	22508	\$64,000.00	1.05%	\$33,758,045.05	Coupon
08/01/11						\$1,762,494.81	\$1,762,494.81	22509	\$80,000.00	1.05%	\$33,838,045.05	Coupon
08/01/11						\$1,762,494.81	\$1,762,494.81	22626	\$16,250.00	1.05%	\$33,854,295.05	Coupon
08/01/11						\$1,762,494.81	\$1,762,494.81	22680	\$82,012.50	1.05%	\$33,936,307.55	Coupon
08/01/11						\$1,762,494.81	\$3,645,000.00	22680		1.05%	\$37,581,307.55	CUSIP #0104104M7 Alabama State, S&P AA Moody's Aa2
08/01/11						\$1,762,494.81	\$1,762,494.81	22870	\$86,250.00	1.05%	\$37,667,557.55	Coupon
08/01/11						\$1,762,494.81	\$3,000,000.00	22870		1.05%	\$40,667,557.55	CUSIP #373383GB8 Georgia State S&P AAA/Moody's Aaa
08/01/11						\$1,762,494.81	\$1,762,494.81	22909	\$22,500.00	1.05%	\$40,690,057.55	Coupon
08/15/11						\$1,762,494.81	\$1,762,494.81	22479	\$26,250.00	1.05%	\$40,716,307.55	Coupon
08/15/11						\$1,762,494.81	\$1,762,494.81	22493	\$77,500.00	1.05%	\$40,793,807.55	Coupon
08/31/11						\$1,762,494.81	\$1,762,494.81		\$344.92	1.05%	\$40,794,152.47	Federated Interest
09/01/11						\$1,762,494.81	\$1,762,494.81	22487	\$125,000.00	1.05%	\$40,919,152.47	
09/01/11						\$1,762,494.81	\$1,762,494.81	22546	\$51,975.00	1.05%	\$40,971,127.47	Coupon
09/01/11						\$1,762,494.81	\$1,762,494.81	22548	\$22,575.00	1.05%	\$40,993,702.47	
09/01/11						\$1,762,494.81	\$1,762,494.81	22566	\$65,250.00	1.05%	\$41,058,952.47	Coupon
09/01/11						\$1,762,494.81	\$1,762,494.81	23299	\$19,000.00	1.05%	\$41,077,952.47	Coupon
09/01/11						\$1,762,494.81	\$1,762,494.81	22474	\$37,750.00	1.05%	\$41,115,702.47	Coupon
09/30/11						\$1,762,494.81	\$1,762,494.81		\$336.60	1.05%	\$41,116,039.07	Federated Interest
09/30/11					\$4,650,807.33	\$0.00	\$1,762,494.81			1.05%	\$41,116,039.07	
10/01/11						\$1,762,494.81	\$1,762,494.81	22491	\$27,500.00	1.05%	\$41,143,539.07	Coupon
10/01/11						\$1,762,494.81	\$1,000,000.00	22547		1.05%	\$41,243,539.07	Coupon
10/01/11						\$1,762,494.81	\$1,762,494.81	23294	\$29,550.00	1.05%	\$41,273,089.07	Coupon
10/06/11						\$1,961,673.20	\$1,961,673.20			1.17%	\$41,073,910.68	Expenses
10/24/11		\$415,853.43	25251			\$1,961,673.20	\$1,961,673.20			1.17%	\$40,658,057.25	Savage, MN RE & IMPT-Ser D CUSIP 80465PBF0
10/25/11		\$332,894.25	25252			\$1,961,673.20	\$1,961,673.20			1.17%	\$40,325,163.00	Collierville, TN REF CUSIP 194702VU7
10/31/11						\$1,961,673.20	\$1,961,673.20		\$346.26	1.17%	\$40,325,509.26	Federated Interest
11/01/11						\$1,961,673.20	\$1,961,673.20	22499	\$122,000.00	1.17%	\$40,447,509.26	Coupon
11/01/11						\$1,961,673.20	\$1,961,673.20	22679	\$21,993.75	1.17%	\$40,469,503.01	Coupon
11/01/11						\$1,961,673.20	\$1,035,000.00	22679		1.17%	\$41,504,503.01	CUSIP #262651RW4 DuPage County Forest Preserve AAA/Aaa



PMA Financial Network Inc.

**Portfolio & Rebate
Liability Report**

Last Updated: 04/30/14
Updated by Analyst:

Date of Issue	02/05/09	Today's Date	04/30/14
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.943529%
Current Projected Expenses	\$167,638,392.37	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$11,545,853.22	Weighted Average Life of Future Funded Expenses (Days)	1137

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
11/01/11						\$1,961,673.20		23472	\$13,275.00	1.17%	\$41,517,778.01	Coupon
11/15/11						\$1,961,673.20		22466	\$89,875.00	1.17%	\$41,607,653.01	Coupon
11/30/11						\$1,961,673.20			\$340.38	1.17%	\$41,607,993.39	Federated Interest
12/01/11						\$1,961,673.20	\$635,000.00	23073		1.17%	\$42,242,993.39	Wilmette, IL
12/01/11						\$1,961,673.20		23074	\$10,687.50	1.17%	\$42,253,680.89	
12/01/11						\$1,961,673.20		21159	\$3,687.50	1.17%	\$42,257,368.39	Coupon
12/01/11						\$1,961,673.20		22492	\$25,000.00	1.17%	\$42,282,368.39	Coupon
12/01/11						\$1,961,673.20		22500	\$27,500.00	1.17%	\$42,309,868.39	Coupon
12/01/11						\$1,961,673.20		22507	\$26,500.00	1.17%	\$42,336,368.39	Coupon
12/01/11						\$1,961,673.20		22512	\$8,606.25	1.17%	\$42,344,974.64	Coupon
12/01/11						\$1,961,673.20		23073	\$6,350.00	1.17%	\$42,351,324.64	Coupon
12/01/11						\$1,961,673.20	\$800,000.00	22513	\$8,500.00	1.17%	\$43,159,824.64	CUSIP #215543JQ3 Main Township HS AA+
12/01/11						\$1,961,673.20		22515	\$11,756.25	1.17%	\$43,171,580.89	Coupon
12/01/11						\$1,961,673.20		22567	\$74,900.00	1.17%	\$43,246,480.89	Coupon
12/01/11						\$1,961,673.20		22871	\$43,125.00	1.17%	\$43,289,605.89	Coupon
12/01/11						\$1,961,673.20	\$2,000,000.00	23105		1.17%	\$45,289,605.89	Schaumburg SD #54 CUSIP 213561RH8 S&P AA
12/01/11						\$1,961,673.20		23105	\$30,000.00	1.17%	\$45,319,605.89	Coupon
12/01/11						\$1,961,673.20	\$230,000.00	23157		1.17%	\$45,549,605.89	Mount Prospect CUSIP #622826SA4 S&P AA
12/01/11						\$1,961,673.20		23157	\$2,875.00	1.17%	\$45,552,480.89	Coupon
12/01/11						\$1,961,673.20		23158	\$3,562.50	1.17%	\$45,556,043.39	Coupon
12/01/11						\$1,961,673.20		23160	\$3,812.50	1.17%	\$45,559,855.89	Coupon
12/01/11						\$1,961,673.20		23357	\$6,000.00	1.17%	\$45,565,855.89	Coupon
12/01/11						\$1,961,673.20	\$800,000.00	23357		1.17%	\$46,365,855.89	Schaumburg IL CUSIP 806347JK7
12/01/11						\$1,961,673.20		23358	\$6,037.50	1.17%	\$46,371,893.39	Coupon
12/01/11						\$1,961,673.20		23359	\$6,150.00	1.17%	\$46,378,043.39	Coupon
12/01/11						\$1,961,673.20		23360	\$8,350.00	1.17%	\$46,386,393.39	Coupon
12/01/11						\$1,961,673.20		23371	\$3,750.00	1.17%	\$46,390,143.39	Coupon
12/01/11						\$1,961,673.20	\$500,000.00	23371		1.17%	\$46,890,143.39	Naperville IL CUSIP 630412TA2
12/01/11						\$1,961,673.20		23559	\$25,400.00	1.17%	\$46,915,543.39	Coupon
12/01/11						\$1,961,673.20		23609	\$1,537.50	1.17%	\$46,917,080.89	Coupon
12/01/11						\$1,961,673.20		23610	\$1,612.50	1.17%	\$46,918,693.39	Coupon
12/01/11						\$1,961,673.20		23907	\$5,000.00	1.17%	\$46,923,693.39	Coupon
12/01/11						\$1,961,673.20	\$250,000.00	23907		1.17%	\$47,173,693.39	Olentangy Local School District Ohio
12/01/11						\$1,961,673.20		23971	\$18,578.13	1.17%	\$47,192,271.52	Coupon
12/01/11						\$1,961,673.20	\$725,000.00	23971		1.17%	\$47,917,271.52	Clark County Wahington School Vancouver , WA
12/01/11						\$1,961,673.20		24551	\$5,250.00	1.17%	\$47,922,521.52	Coupon
12/15/11						\$1,961,673.20		22604	\$36,700.00	1.17%	\$47,959,221.52	Coupon
12/15/11						\$1,961,673.20		22646	\$25,875.00	1.17%	\$47,985,096.52	Coupon
12/15/11						\$1,961,673.20		22892	\$25,000.00	1.17%	\$48,010,096.52	Coupon
12/15/11						\$1,961,673.20		23302	\$9,300.00	1.17%	\$48,019,396.52	Coupon
12/15/11						\$1,961,673.20		23303	\$9,150.00	1.17%	\$48,028,546.52	Coupon
12/15/11						\$1,961,673.20	\$915,000.00	23303		1.17%	\$48,943,546.52	Downers Grove SD 58 CUSIP 263165GH9 Moody's Aa2
12/15/11						\$1,961,673.20		23911	\$50,000.00	1.17%	\$48,993,546.52	Coupon
12/15/11						\$1,961,673.20		24122	\$12,311.11	1.17%	\$49,005,857.63	Coupon
12/20/11		\$3,292,393.33	25733			\$1,961,673.20				1.17%	\$45,713,464.30	Stamford CT, CUSIP 852634EW0
12/31/11						\$1,961,673.20			\$2,360.02	1.17%	\$45,715,824.32	Federated Interest
12/31/11					\$4,570,622.24	\$0.00				1.17%	\$45,715,824.32	
01/01/12						\$1,961,673.20		22477	\$181,750.00	1.17%	\$45,897,574.32	
01/01/12						\$1,961,673.20		22485	\$125,000.00	1.17%	\$46,022,574.32	Coupon
01/03/12						\$1,961,673.20		23474	\$2,325.00	1.17%	\$46,024,899.32	Coupon
01/03/12						\$1,961,673.20		23475	\$30,000.00	1.17%	\$46,054,899.32	Coupon
01/01/12						\$1,961,673.20		22497	\$125,000.00	1.17%	\$46,179,899.32	Coupon
01/31/12						\$1,961,673.20			\$390.65	1.17%	\$46,180,289.97	Federated Interest
02/01/12						\$1,961,673.20		22473	\$192,625.00	1.17%	\$46,372,914.97	Coupon
02/01/12						\$1,961,673.20		22478	\$12,512.50	1.17%	\$46,385,427.47	Coupon
02/01/12						\$1,961,673.20		22508	\$64,000.00	1.17%	\$46,449,427.47	Coupon
02/01/12						\$1,961,673.20		22509	\$80,000.00	1.17%	\$46,529,427.47	Coupon
02/01/12						\$1,961,673.20		22626	\$16,250.00	1.17%	\$46,545,677.47	Coupon
02/01/12						\$1,961,673.20		22909	\$22,500.00	1.17%	\$46,568,177.47	Coupon
02/01/12						\$1,961,673.20	\$1,500,000.00	22909		1.17%	\$48,068,177.47	Chaska MN School District #112 CUSIP 161681RP8S&P AAA M-A1
02/06/12					\$551,406.68	\$551,406.68				1.50%	\$47,516,771.79	Expenses
02/13/12		\$392,566.61	26138			\$2,513,078.88				1.50%	\$47,124,205.18	Hanover County VA CUSIP 410774PY3
02/14/12		\$328,908.33	26146			\$2,513,078.88				1.50%	\$46,795,296.85	Columbus, OH CUSIP 199491L90
02/15/12						\$2,513,078.88		22479	\$26,250.00	1.50%	\$46,821,546.85	Coupon
02/15/12						\$2,513,078.88		22493	\$77,500.00	1.50%	\$46,899,046.85	Coupon



PMA Financial Network Inc.

**Portfolio & Rebate
Liability Report**

Last Updated: 04/30/14
Updated by Analyst:

Date of Issue	02/05/09	Today's Date	04/30/14
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.943529%
Current Projected Expenses	\$167,638,392.37	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$11,545,853.22	Weighted Average Life of Future Funded Expenses (Days)	1137

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
02/15/12						\$2,513,078.88		24313	\$12,148.89	1.50%	\$46,911,195.74	Coupon
02/16/12		\$449,486.19	26157			\$2,513,078.88				1.50%	\$46,461,709.55	South Hampton, NY CUSIP 841098BM7
02/23/12		\$589,380.17	26186			\$2,513,078.88				1.50%	\$45,872,329.38	Delaware State CUSIP 246380T74
02/29/12						\$2,513,078.88			\$371.24	1.50%	\$45,872,700.62	Federated Interest
03/01/12						\$2,513,078.88		22487	\$125,000.00	1.50%	\$45,997,700.62	
03/01/12						\$2,513,078.88				1.50%	\$45,997,700.62	
03/01/12						\$2,513,078.88		22548	\$22,575.00	1.50%	\$46,020,275.62	
03/01/12						\$2,513,078.88		22566	\$65,250.00	1.50%	\$46,085,525.62	Coupon
03/01/12						\$2,513,078.88		23299	\$19,000.00	1.50%	\$46,104,525.62	Coupon
03/01/12						\$2,513,078.88	\$1,900,000.00	23299		1.50%	\$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	1.50%	\$48,420,675.62	Savage, MN RE & IMPT-Ser D CUSIP 80465PBF0
03/01/12						\$2,513,078.88		26186	\$13,125.00	1.50%	\$48,433,800.62	Coupon
03/01/12						\$2,513,078.88		22474	\$37,750.00	1.50%	\$48,471,550.62	Coupon
03/01/12						\$2,513,078.88		22546	\$51,975.00	1.50%	\$48,523,525.62	Coupon
03/29/12		\$1,284,753.80	26222			\$2,513,078.88		26222		1.50%	\$47,238,771.82	Iowa City IA Sch District CUSIP 462326HW2
03/31/12				\$4,618,232.95	\$0.00	\$2,513,078.88				1.50%	\$47,238,771.82	
03/31/12						\$2,513,078.88			\$409.70	1.50%	\$47,239,181.52	Federated Interest
04/01/12						\$2,513,078.88		23294	\$29,550.00	1.50%	\$47,268,731.52	Coupon
04/01/12						\$2,513,078.88		22491	\$27,500.00	1.50%	\$47,296,231.52	Coupon
04/01/12						\$2,513,078.88		22547	\$100,000.00	1.50%	\$47,396,231.52	Coupon
04/01/12						\$2,513,078.88	\$3,940,000.00	23294		1.50%	\$51,336,231.52	Winnebago County WI CUSIP 947603QW5
04/01/12						\$2,513,078.88		24289	\$47,500.00	1.50%	\$51,383,731.52	Coupon
04/01/12						\$2,513,078.88		25252	\$2,816.67	1.50%	\$51,386,548.19	Coupon Collierville, TN REF CUSIP 194702VU7
04/30/12						\$2,513,078.88			\$419.77	1.50%	\$51,386,967.96	Federated Interest
05/01/12						\$2,513,078.88		22499	\$122,000.00	1.50%	\$51,508,967.96	Coupon
05/01/12						\$2,513,078.88		23472	\$13,275.00	1.50%	\$51,522,242.96	Coupon
05/15/12						\$2,513,078.88		22466	\$89,875.00	1.50%	\$51,612,117.96	Coupon
05/31/12						\$2,513,078.88			\$436.51	1.50%	\$51,612,554.47	Federated Interest
06/01/12						\$2,513,078.88		21159	\$3,687.50	1.50%	\$51,616,241.97	Coupon
06/01/12						\$2,513,078.88		22492	\$25,000.00	1.50%	\$51,641,241.97	Coupon
06/01/12						\$2,513,078.88		22500	\$27,500.00	1.50%	\$51,668,741.97	Coupon
06/01/12						\$2,513,078.88		22507	\$26,500.00	1.50%	\$51,695,241.97	Coupon
06/01/12						\$2,513,078.88		22512	\$8,606.25	1.50%	\$51,703,848.22	Coupon
06/01/12						\$2,513,078.88		22515	\$11,756.25	1.50%	\$51,715,604.47	Coupon
06/01/12						\$2,513,078.88		22567	\$74,900.00	1.50%	\$51,790,504.47	Coupon
06/01/12						\$2,513,078.88		22871	\$43,125.00	1.50%	\$51,833,629.47	Coupon
06/01/12						\$2,513,078.88		22996	\$10,687.50	1.50%	\$51,844,316.97	Coupon
06/01/12						\$2,513,078.88		23158	\$3,562.50	1.50%	\$51,847,879.47	Coupon
06/01/12						\$2,513,078.88		23160	\$3,812.50	1.50%	\$51,851,691.97	Coupon
06/01/12						\$2,513,078.88		23358	\$6,037.50	1.50%	\$51,857,729.47	Coupon
06/01/12						\$2,513,078.88		23359	\$6,150.00	1.50%	\$51,863,879.47	Coupon
06/01/12						\$2,513,078.88		23360	\$8,350.00	1.50%	\$51,872,229.47	Coupon
06/01/12						\$2,513,078.88		23559	\$25,400.00	1.50%	\$51,897,629.47	Coupon
06/01/12						\$2,513,078.88		23609	\$1,537.50	1.50%	\$51,899,166.97	Coupon
06/01/12						\$2,513,078.88		23610	\$1,612.50	1.50%	\$51,900,779.47	Coupon
06/01/12						\$2,513,078.88		24551	\$5,250.00	1.50%	\$51,906,029.47	Coupon
06/01/12						\$2,513,078.88		26146	\$6,000.00	1.50%	\$51,912,029.47	Coupon
06/14/12				\$4,639,795.79	\$909,933.83	\$3,423,012.71				2.04%	\$51,002,095.64	Expenses
06/15/12						\$3,423,012.71		22604	\$36,700.00	2.04%	\$51,038,795.64	Coupon
06/15/12						\$3,423,012.71		22646	\$25,875.00	2.04%	\$51,064,670.64	Coupon
06/15/12						\$3,423,012.71		22892	\$25,000.00	2.04%	\$51,089,670.64	Coupon
06/15/12						\$3,423,012.71		23302	\$9,300.00	2.04%	\$51,098,970.64	Coupon
06/15/12						\$3,423,012.71		23911	\$50,000.00	2.04%	\$51,148,970.64	Coupon
06/15/12						\$3,423,012.71		24122	\$8,000.00	2.04%	\$51,156,970.64	Coupon
06/15/12						\$3,423,012.71		26157	\$8,200.00	2.04%	\$51,165,170.64	Coupon
06/15/12						\$3,423,012.71			\$75,000.00	2.04%	\$51,240,170.64	Coupon
06/30/12						\$3,423,012.71			\$421.97	2.04%	\$51,240,592.61	Federated Interest
07/01/12						\$3,423,012.71		22477	\$181,750.00	2.04%	\$51,422,342.61	Coupon
07/01/12						\$3,423,012.71		22485	\$125,000.00	2.04%	\$51,547,342.61	Coupon
07/01/12						\$3,423,012.71		22497	\$125,000.00	2.04%	\$51,672,342.61	Coupon
07/02/12						\$3,423,012.71		23474	\$2,325.00	2.04%	\$51,674,667.61	Coupon
07/02/12						\$3,423,012.71		23475	\$30,000.00	2.04%	\$51,704,667.61	Coupon
07/15/12						\$3,423,012.71		26138	\$8,750.00	2.04%	\$51,713,417.61	Coupon
07/31/12						\$3,423,012.71			\$437.59	2.04%	\$51,713,855.20	Federated Interest
08/01/12						\$3,423,012.71	\$7,705,000.00	22473	\$192,625.00	2.04%	\$59,611,480.20	CUSIP # 64966GYV8 New York City, NY S&P AA / Moody's Aa3



PMA Financial Network Inc.

**Portfolio & Rebate
Liability Report**

Last Updated: 04/30/14
Updated by Analyst:

Date of Issue	02/05/09	Today's Date	04/30/14
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.943529%
Current Projected Expenses	\$167,638,392.37	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$11,545,853.22	Weighted Average Life of Future Funded Expenses (Days)	1137

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
08/01/12						\$3,423,012.71		22478	\$12,512.50	2.04%	\$59,623,992.70	Coupon
08/01/12						\$3,423,012.71		22508	\$64,000.00	2.04%	\$59,687,992.70	Coupon
08/01/12						\$3,423,012.71		22509	\$80,000.00	2.04%	\$59,767,992.70	Coupon
08/01/12						\$3,423,012.71		22626	\$16,250.00	2.04%	\$59,784,242.70	Coupon
08/15/12						\$3,423,012.71		22479	\$26,250.00	2.04%	\$59,810,492.70	Coupon
08/15/12						\$3,423,012.71		22493	\$77,500.00	2.04%	\$59,887,992.70	Coupon
08/15/12						\$3,423,012.71		24313	\$7,700.00	2.04%	\$59,895,692.70	Coupon
08/31/12				\$0.00	\$1,445,801.33	\$4,868,814.04				2.90%	\$58,449,891.37	Expenses
08/31/12						\$4,868,814.04			\$507.90	2.90%	\$58,450,399.27	Federated Interest
09/01/12						\$4,868,814.04		22487	\$125,000.00	2.90%	\$58,575,399.27	
09/01/12						\$4,868,814.04		22546	\$51,975.00	2.90%	\$58,627,374.27	Coupon
09/01/12						\$4,868,814.04		22548	\$22,575.00	2.90%	\$58,649,949.27	
09/01/12						\$4,868,814.04		22566	\$65,250.00	2.90%	\$58,715,199.27	Coupon
09/01/12						\$4,868,814.04		26186	\$13,125.00	2.90%	\$58,728,324.27	Coupon
09/01/12						\$4,868,814.04		22474	\$37,750.00	2.90%	\$58,766,074.27	Coupon
09/04/12					\$4,539,103.53	\$9,407,917.57				5.61%	\$54,226,970.74	Expense that should have occurred on 11/22/10, mistakenly taken for Referendum Bonds
09/18/12	\$4,661,110.53			\$1,522,946.44		\$10,930,864.01				6.52%	\$52,704,024.30	Expense
09/30/12						\$10,930,864.01			\$441.39	6.52%	\$52,704,465.69	Federated Interest
10/01/12						\$10,930,864.01		22491	\$27,500.00	6.52%	\$52,731,965.69	Coupon
10/01/12						\$10,930,864.01	\$4,000,000.00	22547		6.52%	\$56,731,965.69	CUSIP #3733832W7 Georgia, Moody's Aaa S&P AAA
10/01/12						\$10,930,864.01		22547	\$100,000.00	6.52%	\$56,831,965.69	Coupon
10/01/12						\$10,930,864.01		24289	\$28,500.00	6.52%	\$56,860,465.69	Coupon
10/01/12						\$10,930,864.01		25252	\$3,250.00	6.52%	\$56,863,715.69	Collierville, TN REF CUSIP 194702VU7
10/11/12						\$10,930,864.01			(\$810.81)	6.52%	\$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				6.70%	\$56,555,031.32	
10/31/12						\$11,238,737.57			\$484.68	6.70%	\$56,555,516.00	Federated Interest plus additional interst of 2.34
11/01/12						\$11,238,737.57		22499	\$122,000.00	6.70%	\$56,677,516.00	Coupon
11/01/12						\$11,238,737.57		23472	\$13,275.00	6.70%	\$56,690,791.00	Coupon
11/02/12				\$1,037,436.92	\$1,037,436.92	\$12,276,174.49				7.32%	\$55,653,354.08	Expense
11/15/12						\$12,276,174.49		22466	\$89,875.00	7.32%	\$55,743,229.08	Coupon
11/30/12						\$12,276,174.49			\$458.10	7.32%	\$55,743,687.18	Federated Interest
12/01/12						\$12,276,174.49		23074	\$10,687.50	7.32%	\$55,754,374.68	Coupon
12/01/12						\$12,276,174.49		23158	\$3,562.50	7.32%	\$55,757,937.18	Coupon
12/01/12						\$12,276,174.49		22492	\$25,000.00	7.32%	\$55,782,937.18	Coupon
12/01/12						\$12,276,174.49		22500	\$27,500.00	7.32%	\$55,810,437.18	Coupon
12/01/12						\$12,276,174.49		22507	\$26,500.00	7.32%	\$55,836,937.18	Coupon
12/01/12						\$12,276,174.49		22512	\$8,606.25	7.32%	\$55,845,543.43	Coupon
12/01/12						\$12,276,174.49	\$810,000.00	22512		7.32%	\$56,655,543.43	CUSIP #215543JR1 Main Township HS, AA+
12/01/12						\$12,276,174.49		22515	\$11,756.25	7.32%	\$56,667,299.68	Coupon
12/01/12						\$12,276,174.49	\$0.00	22567	\$74,900.00	7.32%	\$56,742,199.68	Coupon
12/01/12						\$12,276,174.49		22871	\$43,125.00	7.32%	\$56,785,324.68	Coupon
12/01/12						\$12,276,174.49	\$1,500,000.00	22871		7.32%	\$56,285,324.68	CUSIP # 509076AL9 Lake County Sch Dist 112 S&P AAA/AA1
12/01/12						\$12,276,174.49		23158	\$3,687.50	7.32%	\$58,289,012.18	Coupon
12/01/12						\$12,276,174.49		23160	\$3,812.50	7.32%	\$58,292,824.68	Coupon
12/01/12						\$12,276,174.49		23358	\$6,037.50	7.32%	\$58,298,862.18	Coupon
12/01/12						\$12,276,174.49	\$805,000.00	23358		7.32%	\$59,103,862.18	Schaumburg IL CUSIP806347JUL5
12/01/12						\$12,276,174.49		23359	\$6,150.00	7.32%	\$59,110,012.18	Coupon
12/01/12						\$12,276,174.49		23360	\$8,350.00	7.32%	\$59,118,362.18	Coupon
12/01/12						\$12,276,174.49		23559	\$25,400.00	7.32%	\$59,143,762.18	Coupon
12/01/12						\$12,276,174.49	\$205,000.00	23609		7.32%	\$59,348,762.18	Arlington Heights, IL CUSIP 041447YF4
12/01/12						\$12,276,174.49		23609	\$1,537.50	7.32%	\$59,350,299.68	Coupon
12/01/12						\$12,276,174.49		23610	\$1,612.50	7.32%	\$59,351,912.18	Coupon
12/01/12						\$12,276,174.49		24551	\$5,250.00	7.32%	\$59,357,162.18	Coupon
12/01/12						\$12,276,174.49		26146	\$6,000.00	7.32%	\$59,363,162.18	Coupon
12/01/12						\$12,276,174.49			\$24,401.67	7.32%	\$59,387,563.85	Coupon
12/15/12						\$12,276,174.49		22604	\$36,700.00	7.32%	\$59,424,263.85	Coupon
12/15/12						\$12,276,174.49		22646	\$25,875.00	7.32%	\$59,450,138.85	Coupon
12/15/12						\$12,276,174.49		22892	\$25,000.00	7.32%	\$59,475,138.85	Coupon
12/15/12						\$12,276,174.49		23302	\$9,300.00	7.32%	\$59,484,438.85	Coupon
12/15/12						\$12,276,174.49	\$930,000.00	23302		7.32%	\$60,414,438.85	Downers Grove SD 58 CUSIP 263165GJ5 Moody's Aa2
12/15/12						\$12,276,174.49		23911	\$50,000.00	7.32%	\$60,464,438.85	Coupon
12/15/12						\$12,276,174.49		24122	\$8,000.00	7.32%	\$60,472,438.85	Coupon
12/15/12						\$12,276,174.49		25733	\$75,000.00	7.32%	\$60,547,438.85	Coupon
12/15/12						\$12,276,174.49		26157	\$8,200.00	7.32%	\$60,555,638.85	Coupon
12/15/12						\$12,276,174.49	\$400,000.00	24122		7.32%	\$60,955,638.85	Salt Lake County Utah Series A



PMA Financial Network Inc.

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Updated by Analyst:

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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	0.943529%
Current Projected Expenses	\$167,638,392.37	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$11,545,853.22	Weighted Average Life of Future Funded Expenses (Days)	1137

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
12/30/12						\$12,276,174.49		23474	\$2,325.00	7.32%	\$60,957,963.85	Coupon
12/30/12						\$12,276,174.49	\$155,000.00	23474		7.32%	\$61,112,963.85	Indian Prarie SD #204 CUSIP 262608QT2
12/30/12						\$12,276,174.49		23475	\$30,000.00	7.32%	\$61,142,963.85	Coupon
12/31/12						\$12,276,174.49			\$909.14	7.32%	\$61,143,872.99	Federated Interest
12/31/12				\$4,681,982.64	\$0.00	\$12,276,174.49				7.32%	\$61,143,872.99	
01/01/13						\$12,276,174.49		22477	\$181,750.00	7.32%	\$61,325,622.99	
01/01/13						\$12,276,174.49		22485	\$125,000.00	7.32%	\$61,450,622.99	Coupon
01/01/13						\$12,276,174.49		22497	\$125,000.00	7.32%	\$61,575,622.99	Coupon
01/07/13				\$452,482.86	\$452,482.86	\$12,728,657.35				7.59%	\$61,123,140.13	Expenses
01/08/13	\$537,038.25	28835				\$12,728,657.35				7.59%	\$60,586,101.88	Forsyth County NC CUSIP 346623AA9
01/15/13						\$12,728,657.35		26138	\$8,750.00	7.59%	\$60,594,851.88	Coupon
01/31/13						\$12,728,657.35			\$516.25	7.59%	\$60,595,368.13	Federated Interest
02/01/13						\$12,728,657.35		22478	\$12,512.50	7.59%	\$60,607,880.63	Coupon
02/01/13						\$12,728,657.35		22508	\$64,000.00	7.59%	\$60,671,880.63	Coupon
02/01/13						\$12,728,657.35		22509	\$80,000.00	7.59%	\$60,751,880.63	Coupon
02/01/13						\$12,728,657.35		22626	\$16,250.00	7.59%	\$60,768,130.63	Coupon
02/15/13						\$12,728,657.35	\$875,000.00	22479		7.59%	\$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	7.59%	\$61,669,380.63	Coupon
02/15/13						\$12,728,657.35		22493	\$77,500.00	7.59%	\$61,746,880.63	Coupon
02/15/13						\$12,728,657.35	\$3,100,000.00	22493		7.59%	\$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	7.59%	\$64,854,580.63	Coupon
02/19/13	\$2,243,233.33	29284				\$12,728,657.35				7.59%	\$62,611,347.30	CUSIP #930863Z24 Wake County NC Moody's Aaa S&P AAA
02/27/13				\$5,451,361.00	\$5,451,361.00	\$18,180,018.35				10.84%	\$57,159,986.30	Expenses
02/28/13						\$18,180,018.35			\$472.78	10.84%	\$57,160,459.08	Federated Interest
03/01/13						\$18,180,018.35	\$5,000,000.00	22487		10.84%	\$62,160,459.08	CUSIP # 930863N68 Wake County, NC S&P AAA/Moody's Aaa
03/01/13						\$18,180,018.35		22487	\$125,000.00	10.84%	\$62,285,459.08	
03/01/13						\$18,180,018.35		22546	\$51,975.00	10.84%	\$62,337,434.08	Coupon
03/01/13						\$18,180,018.35		22548	\$22,575.00	10.84%	\$62,360,009.08	
03/01/13						\$18,180,018.35		22566	\$65,250.00	10.84%	\$62,425,259.08	Coupon
03/01/13						\$18,180,018.35		26186	\$13,125.00	10.84%	\$62,438,384.08	Coupon
03/01/13						\$18,180,018.35		22474	\$37,750.00	10.84%	\$62,476,134.08	Coupon
03/12/13				\$4,736,194.29	\$252,126.29	\$18,432,144.64				11.00%	\$62,224,007.79	
03/31/13						\$18,432,144.64			\$529.32	11.00%	\$62,224,537.11	Federated Interest
04/01/13						\$18,432,144.64		22491	\$27,500.00	11.00%	\$62,252,037.11	Coupon
04/01/13						\$18,432,144.64		24289	\$28,500.00	11.00%	\$62,280,537.11	Coupon
04/01/13						\$18,432,144.64	\$1,900,000.00	24289		11.00%	\$64,180,537.11	Lees Summit, MO CUSIP 524282LL2
04/01/13						\$18,432,144.64	\$325,000.00	25252	\$3,250.00	11.00%	\$64,508,787.11	Collierville, TN REF CUSIP 194702VU7
04/01/13						\$18,432,144.64		29284	\$50,000.00	11.00%	\$64,558,787.11	Coupon
04/30/13						\$18,432,144.64			\$530.70	11.00%	\$64,559,317.81	Federated Interest
05/01/13						\$18,432,144.64		22499	\$122,000.00	11.00%	\$64,681,317.81	Coupon
05/01/13						\$18,432,144.64		23472	\$13,275.00	11.00%	\$64,694,592.81	Coupon
05/01/13						\$18,432,144.64		28835	\$3,295.83	11.00%	\$64,697,888.64	Coupon
05/08/13				\$231,898.40	\$231,898.40	\$18,664,043.04				11.13%	\$64,465,990.24	Expenses
05/13/13	\$521,141.50	29570				\$18,664,043.04				11.13%	\$63,944,848.74	Wake County, NC 930863N84
05/15/13						\$18,664,043.04		22466	\$89,875.00	11.13%	\$64,034,723.74	Coupon
05/15/13	\$6,866,666.67	29577				\$18,664,043.04				11.13%	\$57,168,057.07	Mecklenburg County NC 584002JB6
05/15/13	\$1,506,181.44	29578				\$18,664,043.04				11.13%	\$55,661,875.63	Bergen County NJ 083763ER9
05/15/13	\$1,247,090.67	29579				\$18,664,043.04				11.13%	\$54,414,784.96	Monmouth County NJ 6095586X4
05/15/13	\$852,520.71	29580				\$18,664,043.04				11.13%	\$53,562,264.25	Charlotte NC 1610348C0
05/31/13						\$18,664,043.04			\$497.01	11.13%	\$53,562,761.26	Federated Interest
06/01/13						\$18,664,043.04		23074	\$10,687.50	11.13%	\$53,573,448.76	Coupon
06/01/13						\$18,664,043.04		23559	\$25,400.00	11.13%	\$53,598,848.76	Coupon
06/01/13						\$18,664,043.04		21159	\$3,687.50	11.13%	\$53,602,536.26	Coupon
06/01/13						\$18,664,043.04			\$0.00	11.13%	\$53,602,536.26	
06/01/13						\$18,664,043.04		22492	\$25,000.00	11.13%	\$53,627,536.26	Coupon
06/01/13						\$18,664,043.04		22500	\$27,500.00	11.13%	\$53,655,036.26	Coupon
06/01/13						\$18,664,043.04		22507	\$26,500.00	11.13%	\$53,681,536.26	Coupon
06/01/13						\$18,664,043.04		22515	\$11,756.25	11.13%	\$53,693,292.51	Coupon
06/01/13						\$18,664,043.04		22567	\$74,900.00	11.13%	\$53,768,192.51	Coupon
06/01/13						\$18,664,043.04		23158	\$3,562.50	11.13%	\$53,771,755.01	Coupon
06/01/13						\$18,664,043.04		23160	\$3,812.50	11.13%	\$53,775,567.51	Coupon
06/01/13						\$18,664,043.04		23359	\$6,150.00	11.13%	\$53,781,717.51	Coupon
06/01/13						\$18,664,043.04		29580	\$19,000.00	11.13%	\$53,800,717.51	Coupon
06/01/13						\$18,664,043.04		29579	\$17,250.00	11.13%	\$53,817,967.51	Coupon
06/01/13						\$18,664,043.04		23360	\$8,350.00	11.13%	\$53,826,317.51	Coupon



PMA Financial Network Inc.

**Portfolio & Rebate
Liability Report**

Last Updated: 04/30/14
Updated by Analyst:

Date of Issue	02/05/09	Today's Date	04/30/14
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.943529%
Current Projected Expenses	\$167,638,392.37	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$11,545,853.22	Weighted Average Life of Future Funded Expenses (Days)	1137

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
06/01/13						\$18,664,043.04		23610	\$1,612.50	11.13%	\$53,827,930.01	Coupon
06/01/13						\$18,664,043.04		24551	\$5,250.00	11.13%	\$53,833,180.01	Coupon
06/01/13						\$18,664,043.04		26146	\$6,000.00	11.13%	\$53,839,180.01	Coupon
06/01/13						\$18,664,043.04			\$18,150.00	11.13%	\$53,857,330.01	Coupon
06/12/13				\$4,758,660.66	\$107,914.81	\$18,771,957.85				11.20%	\$53,749,415.20	
06/15/13						\$18,771,957.85		22604	\$36,700.00	11.20%	\$53,786,115.20	Coupon
06/15/13						\$18,771,957.85		22646	\$25,875.00	11.20%	\$53,811,990.20	Coupon
06/15/13						\$18,771,957.85		22892	\$25,000.00	11.20%	\$53,836,990.20	Coupon
06/15/13						\$18,771,957.85		23911	\$50,000.00	11.20%	\$53,886,990.20	Coupon
06/15/13						\$18,771,957.85		25733	\$75,000.00	11.20%	\$53,961,990.20	Coupon
06/15/13						\$18,771,957.85		26157	\$8,200.00	11.20%	\$53,970,190.20	Coupon
06/30/13						\$18,771,957.85			\$442.91	11.20%	\$53,970,633.11	Federated Interest
07/01/13						\$18,771,957.85		23475	\$30,000.00	11.20%	\$54,000,633.11	Coupon 6-30-13 posted 7-1-13
07/01/13						\$18,771,957.85	\$7,270,000.00	22477		11.20%	\$61,270,633.11	CUSIP # 93974BFB3 Washington S&P AA/Moody's Aa1
07/01/13						\$18,771,957.85		22477	\$181,750.00	11.20%	\$61,452,383.11	
07/01/13						\$18,771,957.85		22485	\$125,000.00	11.20%	\$61,577,383.11	Coupon
07/01/13						\$18,771,957.85		22497	\$125,000.00	11.20%	\$61,702,383.11	Coupon
07/01/13						\$18,771,957.85	\$5,000,000.00	22497		11.20%	\$66,702,383.11	CUSIP # 4197800S69 Hawaii S&P AA/Moody's Aa2
07/15/13						\$18,771,957.85		26138	\$8,750.00	11.20%	\$66,711,133.11	Coupon
07/10/13				\$540,599.22	\$540,599.22	\$19,312,557.07				11.52%	\$66,170,533.89	Expenses
07/31/13						\$19,312,557.07			\$563.38	11.52%	\$66,171,097.27	Federated Interest
08/01/13						\$19,312,557.07		22478	\$12,512.50	11.52%	\$66,183,609.77	Coupon
08/01/13						\$19,312,557.07		29577	\$150,000.00	11.52%	\$66,333,609.77	Coupon
08/01/13						\$19,312,557.07		22508	\$64,000.00	11.52%	\$66,397,609.77	Coupon
08/01/13						\$19,312,557.07		22509	\$80,000.00	11.52%	\$66,477,609.77	Coupon
08/01/13						\$19,312,557.07		22626	\$16,250.00	11.52%	\$66,493,859.77	Coupon
08/15/13						\$19,312,557.07		24313	\$7,700.00	11.52%	\$66,501,559.77	Coupon
08/15/13						\$19,312,557.07	\$770,000.00	24313		11.52%	\$67,271,559.77	Coppell Texas Independent School District CUSIP 217489Q22
08/31/13						\$19,312,557.07			\$568.39	11.52%	\$67,272,128.16	Federated Interest
09/01/13						\$19,312,557.07		22546	\$51,975.00	11.52%	\$67,324,103.16	Coupon
09/01/13						\$19,312,557.07		22548	\$22,575.00	11.52%	\$67,346,678.16	
09/01/13						\$19,312,557.07		22566	\$65,250.00	11.52%	\$67,411,928.16	Coupon
09/01/13						\$19,312,557.07		26186	\$13,125.00	11.52%	\$67,425,053.16	Coupon
09/01/13						\$19,312,557.07		29570	\$11,875.00	11.52%	\$67,436,928.16	Coupon
09/01/13						\$19,312,557.07		22474	\$37,750.00	11.52%	\$67,474,678.16	Coupon
09/11/13				\$4,780,674.12	\$519,549.97	\$19,832,107.04				11.83%	\$66,955,128.19	Expenses
09/13/13	\$1,124,373.33	30569				\$19,832,107.04				11.83%	\$65,830,754.86	Davis County, Utah School District CUSIP 239019D82
09/27/13	\$1,141,707.78	30790				\$19,832,107.04				11.83%	\$64,689,047.08	Maryland State CUSIP 574192E89
09/30/13						\$19,832,107.04			\$544.92	11.83%	\$64,689,592.00	Federated Interest
10/01/13						\$19,832,107.04		22491	\$27,500.00	11.83%	\$64,717,092.00	Coupon
10/01/13						\$19,832,107.04		29284	\$50,000.00	11.83%	\$64,767,092.00	Coupon
10/07/13				\$1,078,564.38	\$1,078,564.38	\$20,910,671.42				12.47%	\$63,688,527.62	Expenses
10/31/13						\$20,910,671.42			\$542.75	12.47%	\$63,689,070.37	Federated Interest
11/01/13						\$20,910,671.42		29578	\$22,750.00	12.47%	\$63,711,820.37	Coupon
11/01/13						\$20,910,671.42		22499	\$122,000.00	12.47%	\$63,833,820.37	Coupon
11/01/13						\$20,910,671.42		23472	\$13,275.00	12.47%	\$63,847,095.37	Coupon
11/01/13						\$20,910,671.42		28835	\$5,250.00	12.47%	\$63,852,345.37	Coupon
11/07/13				\$908,049.80	\$908,049.80	\$21,818,721.22				13.02%	\$62,944,295.57	Expenses
11/15/13						\$21,818,721.22		22466	\$89,875.00	13.02%	\$63,034,170.57	Coupon
11/30/13						\$21,818,721.22			\$519.32	13.02%	\$63,034,689.89	Federated Interest
12/01/13						\$21,818,721.22		23074	\$10,687.50	13.02%	\$63,045,377.39	Coupon
12/01/13						\$21,818,721.22		21159	\$3,687.50	13.02%	\$63,049,064.89	Coupon
12/01/13						\$21,818,721.22		30569	\$20,000.00	13.02%	\$63,069,064.89	Coupon
12/01/13						\$21,818,721.22		29579	\$17,250.00	13.02%	\$63,086,314.89	Coupon
12/01/13						\$21,818,721.22		29580	\$19,000.00	13.02%	\$63,105,314.89	Coupon
12/01/13						\$21,818,721.22		22492	\$25,000.00	13.02%	\$63,130,314.89	Coupon
12/01/13						\$21,818,721.22		22500	\$27,500.00	13.02%	\$63,157,814.89	Coupon
12/01/13						\$21,818,721.22		22507	\$26,500.00	13.02%	\$63,184,314.89	Coupon
12/01/13						\$21,818,721.22		22515	\$11,756.25	13.02%	\$63,196,071.14	Coupon
12/01/13						\$21,818,721.22		22567	\$74,900.00	13.02%	\$63,270,971.14	Coupon
12/01/13						\$21,818,721.22	\$285,000.00	23158		13.02%	\$63,555,971.14	Mount Prospect CUSIP #622826SC0 S&P AA
12/01/13						\$21,818,721.22		23158	\$3,562.50	13.02%	\$63,559,533.64	Coupon
12/01/13						\$21,818,721.22		23160	\$3,812.50	13.02%	\$63,563,346.14	Coupon
12/01/13						\$21,818,721.22		23359	\$6,150.00	13.02%	\$63,569,496.14	Coupon
12/01/13						\$21,818,721.22	\$820,000.00	23359		13.02%	\$64,389,496.14	Schaumburg IL CUSIP806347JM3



PMA Financial Network Inc.

**Portfolio & Rebate
Liability Report**

Last Updated: 04/30/14
Updated by Analyst:

Date of Issue	02/05/09	Today's Date	04/30/14
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.943529%
Current Projected Expenses	\$167,638,392.37	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$11,545,853.22	Weighted Average Life of Future Funded Expenses (Days)	1137

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
12/01/13						\$21,818,721.22		23360	\$8,350.00	13.02%	\$64,397,846.14	Coupon
12/01/13						\$21,818,721.22	\$1,270,000.00	23559	\$25,400.00	13.02%	\$65,693,246.14	Dublin School District CUSIP 26371GMC1
12/01/13						\$21,818,721.22	\$215,000.00	23610		13.02%	\$65,908,246.14	Arlington Heights, IL CUSIP 041447YG2
12/01/13						\$21,818,721.22		23610	\$1,612.50	13.02%	\$65,909,858.64	Coupon
12/01/13						\$21,818,721.22		24551	\$5,250.00	13.02%	\$65,915,108.64	Coupon
12/01/13						\$21,818,721.22	\$525,000.00	24551		13.02%	\$66,440,108.64	CUSIP 041465KB0 Arlington Heights IL Park Disitric Moody's Aaa
12/01/13						\$21,818,721.22		26146	\$6,000.00	13.02%	\$66,446,108.64	Coupon
12/01/13						\$21,818,721.22			\$18,150.00	13.02%	\$66,464,258.64	Coupon
12/10/13				\$985,449.95	\$985,449.95	\$22,804,171.17				13.60%	\$65,478,808.69	Expenses
12/15/13						\$22,804,171.17		22604	\$36,700.00	13.60%	\$65,515,508.69	Coupon
12/15/13						\$22,804,171.17		22646	\$25,875.00	13.60%	\$65,541,383.69	Coupon
12/15/13						\$22,804,171.17		22892	\$25,000.00	13.60%	\$65,566,383.69	Coupon
12/15/13						\$22,804,171.17		23911	\$50,000.00	13.60%	\$65,616,383.69	Coupon
12/15/13						\$22,804,171.17	\$2,000,000.00	23911		13.60%	\$67,616,383.69	City of Columbus Ohio
12/15/13						\$22,804,171.17	\$3,000,000.00	25733		13.60%	\$70,616,383.69	Stamford CT Series B
12/15/13						\$22,804,171.17		25733	\$75,000.00	13.60%	\$70,691,383.69	Coupon
12/15/13						\$22,804,171.17		26157	\$8,200.00	13.60%	\$70,699,583.69	Coupon
12/20/13				\$2,414,237.95	\$2,414,237.95	\$25,218,409.12				15.04%	\$68,285,345.74	Expenses
12/30/13						\$25,218,409.12		23475	\$30,000.00	15.04%	\$68,315,345.74	Coupon
12/31/13						\$25,218,409.12			\$1,457.89	15.04%	\$68,316,803.63	Federated Interest
01/01/14						\$25,218,409.12		22485	\$125,000.00	15.04%	\$68,441,803.63	Coupon
01/15/14						\$25,218,409.12		26138	\$8,750.00	15.04%	\$68,450,553.63	Coupon
01/17/14	\$3,395,273.16	31509				\$25,218,409.12				15.04%	\$65,055,280.47	CUSIP # 604129P83 MN State S&P AA Moody's Aa1
01/31/14						\$25,218,409.12			\$567.44	15.04%	\$65,055,847.91	Federated Interest
02/01/14						\$25,218,409.12		22478	\$12,512.50	15.04%	\$65,068,360.41	Coupon
02/01/14						\$25,218,409.12	\$455,000.00	22478		15.04%	\$65,523,360.41	CUSIP # 709141VE2 Pennsylvania S&P AA/Moody's Aa2
02/01/14						\$25,218,409.12		22508	\$64,000.00	15.04%	\$65,587,360.41	Coupon
02/01/14						\$25,218,409.12		22509	\$80,000.00	15.04%	\$65,667,360.41	Coupon
02/01/14						\$25,218,409.12		29577	\$150,000.00	15.04%	\$65,817,360.41	Coupon
02/01/14						\$25,218,409.12		22626	\$16,250.00	15.04%	\$65,833,610.41	Coupon
02/01/14						\$25,218,409.12		30790	\$25,000.00	15.04%	\$65,858,610.41	Coupon
02/28/14						\$25,218,409.12			\$504.96	15.04%	\$65,859,115.37	Federated Interest
03/01/14						\$25,218,409.12	\$1,510,000.00	22474	\$37,750.00	15.04%	\$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	15.04%	\$67,458,840.37	Coupon
03/01/14						\$25,218,409.12		22548	\$22,575.00	15.04%	\$67,481,415.37	Coupon
03/01/14						\$25,218,409.12		22566	\$65,250.00	15.04%	\$67,546,665.37	Coupon
03/01/14						\$25,218,409.12	\$525,000.00	26186		15.04%	\$68,071,665.37	Delaware State CUSIP 246380T74
03/01/14						\$25,218,409.12		26186	\$13,125.00	15.04%	\$68,084,790.37	Coupon
03/10/14				\$4,856,118.34	\$2,124,351.54	\$27,342,760.66				16.31%	\$65,960,438.83	Expenses
03/12/14	\$560,723.89	31634				\$27,342,760.66				16.31%	\$65,399,714.94	Washington MD
03/17/14	\$3,842,727.78	31643				\$27,342,760.66				16.31%	\$61,556,987.16	Mecklenburg County NC
03/18/14	\$1,363,380.60	31646				\$27,342,760.66				16.31%	\$60,173,606.56	Wake County
03/25/14	\$3,274,757.60	31653				\$27,342,760.66				16.31%	\$56,898,848.96	Met Council MN
03/27/14	\$7,365,852.25	31663				\$27,342,760.66				16.31%	\$49,532,996.71	State of Georgia
03/31/14						\$27,342,760.66		29570	\$11,875.00	16.31%	\$49,544,871.71	Coupon
03/31/14						\$27,342,760.66			\$523.86	16.31%	\$49,545,395.57	Federated Interest
04/01/14						\$27,342,760.66		22491	\$27,500.00	16.31%	\$49,572,895.57	Coupon
04/01/14						\$27,342,760.66		29284	\$50,000.00	16.31%	\$49,622,895.57	Coupon
04/01/14						\$27,342,760.66		31509	\$58,100.69	16.31%	\$49,680,996.26	Coupon
04/09/14				\$1,742,260.44	\$1,742,260.44	\$29,085,021.10				17.35%	\$47,938,735.82	Expenses
04/30/14						\$29,085,021.10			\$397.95	17.35%	\$47,939,133.77	Federated Interest
05/01/14						\$29,085,021.10		22499	\$122,000.00	17.35%	\$48,061,133.77	Coupon
05/01/14						\$29,085,021.10		23472	\$13,275.00	17.35%	\$48,074,408.77	Coupon
05/01/14						\$29,085,021.10		29578	\$22,750.00	17.35%	\$48,097,158.77	Coupon
05/01/14						\$29,085,021.10	\$525,000.00	28835	\$5,250.00	17.35%	\$48,627,408.77	Forsyt County NC CUSIP 346623AA9
05/15/14						\$29,085,021.10		22466	\$89,875.00	17.35%	\$48,717,283.77	Coupon
06/01/14						\$29,085,021.10		31634	\$12,500.00	17.35%	\$48,729,783.77	Coupon
06/01/14						\$29,085,021.10		21159	\$3,687.50	17.35%	\$48,733,471.27	Coupon
06/01/14						\$29,085,021.10		22492	\$25,000.00	17.35%	\$48,758,471.27	Coupon
06/01/14						\$29,085,021.10		22500	\$27,500.00	17.35%	\$48,785,971.27	Coupon
06/01/14						\$29,085,021.10		29579	\$17,250.00	17.35%	\$48,803,221.27	Coupon
06/01/14						\$29,085,021.10		22507	\$26,500.00	17.35%	\$48,829,721.27	Coupon
06/01/14						\$29,085,021.10		22515	\$11,756.25	17.35%	\$48,841,477.52	Coupon
06/01/14						\$29,085,021.10	\$74,900.00	22567		17.35%	\$48,916,377.52	Coupon
06/01/14						\$29,085,021.10		29580	\$19,000.00	17.35%	\$48,935,377.52	Coupon



PMA Financial Network Inc.

**Portfolio & Rebate
Liability Report**

Last Updated: 04/30/14
Updated by Analyst:

Date of Issue	02/05/09	Today's Date	04/30/14
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.943529%
Current Projected Expenses	\$167,638,392.37	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$11,545,853.22	Weighted Average Life of Future Funded Expenses (Days)	1137

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
06/01/14						\$29,085,021.10		23160	\$3,812.50	17.35%	\$48,939,190.02	Coupon
06/01/14						\$29,085,021.10		23360	\$8,350.00	17.35%	\$48,947,540.02	Coupon
06/01/14						\$29,085,021.10	\$300,000.00	26146		17.35%	\$49,247,540.02	Columbus, OH CUSIP 199491L90
06/01/14						\$29,085,021.10		26146	\$6,000.00	17.35%	\$49,253,540.02	Coupon
06/01/14						\$29,085,021.10			\$18,150.00	17.35%	\$49,271,690.02	Coupon
06/01/14						\$29,085,021.10	\$1,210,000.00			17.35%	\$50,481,690.02	Iowa City IA Sch District CUSIP 462326HW2
06/01/14						\$29,085,021.10		30569	\$20,000.00	17.35%	\$50,501,690.02	Coupon
06/15/14						\$29,085,021.10		22604	\$36,700.00	17.35%	\$50,538,390.02	Coupon
06/15/14						\$29,085,021.10		22646	\$25,875.00	17.35%	\$50,564,265.02	Coupon
06/15/14						\$29,085,021.10		22892	\$25,000.00	17.35%	\$50,589,265.02	Coupon
06/15/14						\$29,085,021.10	\$410,000.00	26157		17.35%	\$50,999,265.02	South Hampton, NY CUSIP 841098BM7
06/15/14						\$29,085,021.10		26157	\$8,200.00	17.35%	\$51,007,465.02	Coupon
06/30/14						\$29,085,021.10		23475	\$30,000.00	17.35%	\$51,037,465.02	Coupon
06/30/14				\$4,878,734.00		\$33,963,755.10				20.28%	\$46,158,731.02	
07/01/14						\$33,963,755.10	\$5,000,000.00	22485		20.28%	\$51,158,731.02	CUSIP # 419780S77 Hawaii S&P AA/ Moody's Aa2
07/01/14						\$33,963,755.10		22485	\$125,000.00	20.28%	\$51,283,731.02	Coupon
07/15/14						\$33,963,755.10	\$350,000.00	26138		20.26%	\$51,633,731.02	Hanover County VA CUSIP 410774PY3
07/15/14						\$33,963,755.10		26138	\$8,750.00	20.26%	\$51,642,481.02	Coupon
08/01/14						\$33,963,755.10		31653	\$46,425.00	20.26%	\$51,688,906.02	Coupon
08/01/14						\$33,963,755.10		29577	\$150,000.00	20.26%	\$51,838,906.02	Coupon
08/01/14						\$33,963,755.10		22508	\$64,000.00	20.26%	\$51,902,906.02	Coupon
08/01/14						\$33,963,755.10		22509	\$80,000.00	20.26%	\$51,982,906.02	Coupon
08/01/14						\$33,963,755.10		22626	\$16,250.00	20.26%	\$51,999,156.02	Coupon
08/01/14						\$33,963,755.10		30790	\$25,000.00	20.26%	\$52,024,156.02	Coupon
09/01/14						\$33,963,755.10		31663	\$167,625.00	20.26%	\$52,191,781.02	Coupon
09/01/14						\$33,963,755.10		31646	\$31,500.00	20.26%	\$52,223,281.02	Coupon
09/01/14						\$33,963,755.10		31643	\$87,500.00	20.26%	\$52,310,781.02	Coupon
09/01/14						\$33,963,755.10	\$51,975.00	22546		20.26%	\$52,362,756.02	Coupon
09/01/14						\$33,963,755.10		22548	\$22,575.00	20.26%	\$52,385,331.02	
09/01/14						\$33,963,755.10		29570	\$11,875.00	20.26%	\$52,397,206.02	Coupon
09/01/14						\$33,963,755.10		22566	\$65,250.00	20.26%	\$52,462,456.02	Coupon
09/30/14				\$4,901,083.06		\$38,864,838.16				23.18%	\$47,561,372.96	
10/01/14						\$38,864,838.16		22491	\$27,500.00	23.18%	\$47,588,872.96	Coupon
10/01/14						\$38,864,838.16		29284	\$50,000.00	23.18%	\$47,638,872.96	Coupon
10/01/14						\$38,864,838.16		31509	\$72,125.00	23.18%	\$47,710,997.96	Coupon
11/01/14						\$38,864,838.16		29578	\$22,750.00	23.18%	\$47,733,747.96	Coupon
11/01/14						\$38,864,838.16		22499	\$122,000.00	23.18%	\$47,855,747.96	Coupon
11/01/14						\$38,864,838.16		23472	\$13,275.00	23.18%	\$47,869,022.96	Coupon
11/01/14						\$38,864,838.16	\$1,770,000.00	23472		23.18%	\$49,639,022.96	Brown County WI CUSIP 1155116F9
11/15/14						\$38,864,838.16		22466	\$89,875.00	23.18%	\$49,728,897.96	Coupon
11/15/14						\$38,864,838.16	\$3,595,000.00	22466		23.18%	\$53,323,897.96	CUSIP # 20772GMZ Connecticut S&P AA / Moody's Aa3
12/01/14						\$38,864,838.16		31634	\$12,500.00	23.18%	\$53,336,397.96	Coupon
12/01/14						\$38,864,838.16		21159	\$3,687.50	23.18%	\$53,340,085.46	Coupon
12/01/14						\$38,864,838.16		22492	\$25,000.00	23.18%	\$53,365,085.46	Coupon
12/01/14						\$38,864,838.16		22500	\$27,500.00	23.18%	\$53,392,585.46	Coupon
12/01/14						\$38,864,838.16		22507	\$26,500.00	23.18%	\$53,419,085.46	Coupon
12/01/14						\$38,864,838.16		29579	\$17,250.00	23.18%	\$53,436,335.46	Coupon
12/01/14						\$38,864,838.16		22515	\$11,756.25	23.18%	\$53,448,091.71	Coupon
12/01/14						\$38,864,838.16	\$855,000.00	22515		23.18%	\$54,303,091.71	CUSIP #215543JT7 Main Township HS AA+
12/01/14						\$38,864,838.16		29580	\$19,000.00	23.18%	\$54,322,091.71	Coupon
12/01/14						\$38,864,838.16	\$74,900.00	22567		23.18%	\$54,396,991.71	Coupon
12/01/14						\$38,864,838.16	\$295,000.00	23159		23.18%	\$54,691,991.71	Mount Prospect CUSIP #622826SD8 S&P AA
12/01/14						\$38,864,838.16		23160	\$3,812.50	23.18%	\$54,695,804.21	Coupon
12/01/14						\$38,864,838.16		23360	\$8,350.00	23.18%	\$54,704,154.21	Coupon
12/01/14						\$38,864,838.16	\$835,000.00	23360		23.18%	\$55,539,154.21	Schaumburg IL CUSIP 806347JN1
12/01/14						\$38,864,838.16		30569	\$20,000.00	23.18%	\$55,559,154.21	Coupon
12/15/14						\$38,864,838.16		22604	\$36,700.00	23.18%	\$55,595,854.21	Coupon
12/15/14						\$38,864,838.16		22646	\$25,875.00	23.18%	\$55,621,729.21	Coupon
12/15/14						\$38,864,838.16		22892	\$25,000.00	23.18%	\$55,646,729.21	Coupon
12/30/14						\$38,864,838.16		23475	\$30,000.00	23.18%	\$55,676,729.21	Coupon
12/30/14						\$38,864,838.16	\$2,000,000.00	23475		23.18%	\$57,676,729.21	Indian Prairie SD #204 CUSIP 262608QV7
12/31/14				\$4,922,931.48		\$43,787,769.64				26.12%	\$52,753,797.73	
02/01/15						\$43,787,769.64		31653	\$46,425.00	26.12%	\$52,800,222.73	Coupon
02/01/15						\$43,787,769.64		22508	\$64,000.00	26.12%	\$52,864,222.73	Coupon
02/01/15						\$43,787,769.64		29577	\$150,000.00	26.12%	\$53,014,222.73	Coupon



PMA Financial Network Inc.

**Portfolio & Rebate
Liability Report**

Last Updated: 04/30/14
Updated by Analyst:

Date of Issue	02/05/09	Today's Date	04/30/14
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.943529%
Current Projected Expenses	\$167,638,392.37	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$11,545,853.22	Weighted Average Life of Future Funded Expenses (Days)	1137

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
02/01/15						\$43,787,769.64		22509	\$80,000.00	26.12%	\$53,094,222.73	Coupon
02/01/15						\$43,787,769.64		22626	\$16,250.00	26.12%	\$53,110,472.73	Coupon
02/01/15						\$43,787,769.64		30790	\$25,000.00	26.12%	\$53,135,472.73	Coupon
03/01/15						\$43,787,769.64		31663	\$167,625.00	26.12%	\$53,303,097.73	Coupon
03/01/15						\$43,787,769.64		31646	\$31,500.00	26.12%	\$53,334,597.73	Coupon
03/01/15						\$43,787,769.64		31643	\$87,500.00	26.12%	\$53,422,097.73	Coupon
03/01/15						\$43,787,769.64	\$51,975.00	22546		26.12%	\$53,474,072.73	Coupon
03/01/15						\$43,787,769.64	\$475,000.00	29570		26.12%	\$53,949,072.73	Wake County, NC 930863N84
03/01/15						\$43,787,769.64		22548	\$22,575.00	26.12%	\$53,971,647.73	
03/01/15						\$43,787,769.64		29570	\$11,875.00	26.12%	\$53,983,522.73	Coupon
03/01/15						\$43,787,769.64		22566	\$65,250.00	26.12%	\$54,048,772.73	Coupon
03/31/15			\$4,980,915.27			\$48,768,684.91				29.09%	\$49,067,857.46	
04/01/15						\$48,768,684.91		22491	\$27,500.00	29.09%	\$49,095,357.46	Coupon
04/01/15						\$48,768,684.91		29284	\$50,000.00	29.09%	\$49,145,357.46	Coupon
04/01/15						\$48,768,684.91	\$2,000,000.00	29284		29.09%	\$51,145,357.46	CUSIP #930863Z24 Wake County NC Moody's Aaa S&P AAA
04/01/15						\$48,768,684.91		31509	\$72,125.00	29.09%	\$51,217,482.46	Coupon
05/01/15						\$48,768,684.91		29578	\$22,750.00	29.09%	\$51,240,232.46	Coupon
05/01/15						\$48,768,684.91		22499	\$122,000.00	29.09%	\$51,362,232.46	Coupon
06/01/15						\$48,768,684.91		31634	\$12,500.00	29.09%	\$51,374,732.46	Coupon
06/01/15						\$48,768,684.91	\$1,000,000.00	22492		29.09%	\$52,374,732.46	CUSIP # 940157KF6 Washington DC S&P AAA/Moody's Aaa
06/01/15						\$48,768,684.91		22492	\$25,000.00	29.09%	\$52,399,732.46	Coupon
06/01/15						\$48,768,684.91		29580	\$19,000.00	29.09%	\$52,418,732.46	Coupon
06/01/15						\$48,768,684.91		22500	\$27,500.00	29.09%	\$52,446,232.46	Coupon
06/01/15						\$48,768,684.91		22507	\$26,500.00	29.09%	\$52,472,732.46	Coupon
06/01/15						\$48,768,684.91		29579	\$17,250.00	29.09%	\$52,489,982.46	Coupon
06/01/15						\$48,768,684.91	\$760,000.00	29580		29.09%	\$53,249,982.46	Charlotte NC 1610348C0
06/01/15						\$48,768,684.91	\$74,900.00	22567		29.09%	\$53,324,882.46	Coupon
06/01/15						\$48,768,684.91		23160	\$3,812.50	29.09%	\$53,328,694.96	Coupon
06/01/15						\$48,768,684.91		30569	\$20,000.00	29.09%	\$53,348,694.96	Coupon
06/15/15						\$48,768,684.91		22604	\$36,700.00	29.09%	\$53,385,394.96	Coupon
06/15/15						\$48,768,684.91	\$1,035,000.00	22646		29.09%	\$54,420,394.96	CUSIP #199491TC5 Columbus, OH AAA/Aaa
06/15/15						\$48,768,684.91		22646	\$25,875.00	29.09%	\$54,446,269.96	Coupon
06/15/15						\$48,768,684.91		22892	\$25,000.00	29.09%	\$54,471,269.96	Coupon
06/30/15				\$5,003,564.90		\$53,772,249.81				32.08%	\$49,467,705.06	
06/30/15						\$53,772,249.81				32.08%	\$49,467,705.06	
08/01/15						\$53,772,249.81		31653	\$46,425.00	32.08%	\$49,514,130.06	Coupon
08/01/15						\$53,772,249.81		22508	\$64,000.00	32.08%	\$49,578,130.06	Coupon
08/01/15						\$53,772,249.81		29577	\$150,000.00	32.08%	\$49,728,130.06	Coupon
08/01/15						\$53,772,249.81		22509	\$80,000.00	32.08%	\$49,808,130.06	Coupon
08/01/15						\$53,772,249.81		22626	\$16,250.00	32.08%	\$49,824,380.06	Coupon
08/01/15						\$53,772,249.81	\$650,000.00	22626		32.08%	\$50,474,380.06	CUSIP #70914PCU4 Pennsylvania State, AA/Aa2
08/01/15						\$53,772,249.81		30790	\$25,000.00	32.08%	\$50,499,380.06	Coupon
09/01/15						\$53,772,249.81		31663	\$167,625.00	32.08%	\$50,667,005.06	Coupon
09/01/15						\$53,772,249.81		31646	\$31,500.00	32.08%	\$50,698,505.06	Coupon
09/01/15						\$53,772,249.81		31643	\$87,500.00	32.08%	\$50,786,005.06	Coupon
09/01/15						\$53,772,249.81	\$51,975.00	22546		32.08%	\$50,837,980.06	Coupon
09/01/15						\$53,772,249.81		22548	\$22,575.00	32.08%	\$50,860,555.06	
09/01/15						\$53,772,249.81		22566	\$65,250.00	32.08%	\$50,925,805.06	Coupon
09/30/15				\$5,025,938.10		\$58,798,187.91				35.07%	\$45,899,866.96	
10/01/15						\$58,798,187.91	\$1,000,000.00	22491		35.07%	\$46,899,866.96	CUSIP # 57582NSB2 Massachusetts S&P AA/Moody's Aa2
10/01/15						\$58,798,187.91		22491	\$27,500.00	35.07%	\$46,927,366.96	Coupon
10/01/15						\$58,798,187.91		31509	\$72,125.00	35.07%	\$46,999,491.96	Coupon
11/01/15						\$58,798,187.91	\$1,400,000.00	29578		35.07%	\$48,399,491.96	Bergen County NJ 083763ER9
11/01/15						\$58,798,187.91		29578	\$22,750.00	35.07%	\$48,422,241.96	Coupon
11/01/15						\$58,798,187.91		22499	\$122,000.00	35.07%	\$48,544,241.96	Coupon
12/01/15						\$58,798,187.91		31634	\$12,500.00	35.07%	\$48,556,741.96	Coupon
12/01/15						\$58,798,187.91	\$1,150,000.00	29579		35.07%	\$49,706,741.96	Monmouth County NJ 6095586X4
12/01/15						\$58,798,187.91	\$2,000,000.00	22500		35.07%	\$51,706,741.96	CUSIP # 425506S45 Hennepin County, MN S&P AAA/Moody's Aaa
12/01/15						\$58,798,187.91		22500	\$27,500.00	35.07%	\$51,734,241.96	
12/01/15						\$58,798,187.91		22507	\$26,500.00	35.07%	\$51,760,741.96	Coupon
12/01/15						\$58,798,187.91	\$74,900.00	22567		35.07%	\$51,835,641.96	Coupon
12/01/15						\$58,798,187.91		29579	\$17,250.00	35.07%	\$51,852,891.96	Coupon
12/01/15						\$58,798,187.91	\$305,000.00	23160		35.07%	\$52,157,891.96	Mount Prospect CUSIP #622826SE6 S&P AA
12/01/15						\$58,798,187.91		23160	\$3,812.50	35.07%	\$52,161,704.46	Coupon
12/01/15						\$58,798,187.91		30569	\$20,000.00	35.07%	\$52,181,704.46	Coupon



PMA Financial Network Inc.

**Portfolio & Rebate
Liability Report**

Last Updated: 04/30/14
Updated by Analyst:

Date of Issue	02/05/09	Today's Date	04/30/14
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.943529%
Current Projected Expenses	\$167,638,392.37	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$11,545,853.22	Weighted Average Life of Future Funded Expenses (Days)	1137

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
12/15/15						\$58,798,187.91		22604	\$36,700.00	35.07%	\$52,218,404.46	Coupon
12/15/15						\$58,798,187.91		22892	\$25,000.00	35.07%	\$52,243,404.46	Coupon
12/15/15						\$58,798,187.91	\$1,000,000.00	22892		35.07%	\$53,243,404.46	CUSIP #199491XK2 Columbus,OH S&P AAA/Aaa
12/31/15				\$5,047,801.11		\$63,845,989.02				38.09%	\$48,195,603.35	
02/01/16						\$63,845,989.02	\$3,095,000.00	31653		38.09%	\$51,290,603.35	Met Council MN
02/01/16						\$63,845,989.02		31653	\$46,425.00	38.09%	\$51,337,028.35	Coupon
02/01/16						\$63,845,989.02		22508	\$64,000.00	38.09%	\$51,401,028.35	Coupon
02/01/16						\$63,845,989.02	\$6,000,000.00			38.09%	\$57,401,028.35	Mecklenburg County NC 584002JB6
02/01/16						\$63,845,989.02		29577	\$150,000.00	38.09%	\$57,551,028.35	Coupon
02/01/16						\$63,845,989.02		22509	\$80,000.00	38.09%	\$57,631,028.35	Coupon
02/01/16						\$63,845,989.02		30790	\$25,000.00	38.09%	\$57,656,028.35	Coupon
03/01/16						\$63,845,989.02	\$6,705,000.00	31663		38.09%	\$64,361,028.35	State of Georgia
03/01/16						\$63,845,989.02	\$1,260,000.00	31646		38.09%	\$65,621,028.35	Wake County
03/01/16						\$63,845,989.02	\$3,500,000.00	31643		38.09%	\$69,121,028.35	Mecklenburg County NC
03/01/16						\$63,845,989.02		31663	\$167,625.00	38.09%	\$69,288,653.35	Coupon
03/01/16						\$63,845,989.02		31646	\$31,500.00	38.09%	\$69,320,153.35	Coupon
03/01/16						\$63,845,989.02		31643	\$67,500.00	38.09%	\$69,407,653.35	Coupon
03/01/16						\$63,845,989.02	\$51,975.00	22546		38.09%	\$69,459,628.35	Coupon
03/01/16						\$63,845,989.02	\$1,290,000.00	22548		38.09%	\$70,749,628.35	CUSIP #514120KB9 Lancaster County SCH District A/A2
03/01/16						\$63,845,989.02		22566	\$65,250.00	38.09%	\$70,814,878.35	Coupon
03/31/16				\$5,113,338.77		\$68,959,327.79				41.14%	\$65,701,539.58	
04/01/16						\$68,959,327.79		31509	\$72,125.00	41.14%	\$65,773,664.58	Coupon
05/01/16						\$68,959,327.79		22499	\$122,000.00	41.14%	\$65,895,664.58	Coupon
06/01/16						\$68,959,327.79	\$500,000.00	31634		41.14%	\$66,395,664.58	Washington MD
06/01/16						\$68,959,327.79		31634	\$12,500.00	41.14%	\$66,408,164.58	Coupon
06/01/16						\$68,959,327.79		22507	\$26,500.00	41.14%	\$66,434,664.58	Coupon
06/01/16						\$68,959,327.79	\$74,900.00	22567		41.14%	\$66,509,564.58	Coupon
06/01/16						\$68,959,327.79	\$3,745,000.00	22567		41.14%	\$70,254,564.58	CUSIP #147051TH9 Cary, NC S&P AAA Moody's A2
06/01/16						\$68,959,327.79		30569	\$20,000.00	41.14%	\$70,274,564.58	Coupon
06/15/16						\$68,959,327.79		22604	\$36,700.00	41.14%	\$70,311,264.58	Coupon
06/30/16				\$5,135,921.84		\$74,095,249.63				44.20%	\$65,175,342.74	
08/01/16						\$74,095,249.63		22508	\$64,000.00	44.20%	\$65,239,342.74	Coupon
08/01/16						\$74,095,249.63		22509	\$80,000.00	44.20%	\$65,319,342.74	Coupon
08/01/16						\$74,095,249.63	\$1,000,000.00	30790	\$25,000.00	44.20%	\$66,344,342.74	
08/01/16						\$74,095,249.63		30790	\$25,000.00	44.20%	\$66,369,342.74	Coupon
09/01/16						\$74,095,249.63	\$51,975.00	22546		44.20%	\$66,421,317.74	Coupon
09/01/16						\$74,095,249.63	\$3,465,000.00	22546		44.20%	\$69,886,317.74	CUSIP #652233DF1 Newport News, VA AA/AA2
09/01/16						\$74,095,249.63		22566	\$65,250.00	44.20%	\$69,951,567.74	Coupon
09/01/16						\$74,095,249.63	\$4,350,000.00	22566		44.20%	\$74,301,567.74	CUSIP #478718C72 Johnson County, KS SCH Dist233 AA/Aa3
09/30/16				\$5,158,219.94		\$79,253,469.57				47.28%	\$69,143,347.80	
10/01/16						\$79,253,469.57		31509	\$72,125.00	47.28%	\$69,215,472.80	Coupon
11/01/16						\$79,253,469.57		22499	\$122,000.00	47.28%	\$69,337,472.80	Coupon
12/01/16						\$79,253,469.57		22507	\$26,500.00	47.28%	\$69,363,972.80	Coupon
12/01/16						\$79,253,469.57		30569	\$20,000.00	47.28%	\$69,383,972.80	Coupon
12/15/16						\$79,253,469.57		22604	\$36,700.00	47.28%	\$69,420,672.80	Coupon
12/15/16						\$79,253,469.57	\$1,835,000.00	22604		47.28%	\$71,255,672.80	CUSIP # 0386812V3 Arapahoe County SD 5, AA/Aa2
12/31/16				\$5,180,000.57		\$84,433,470.14				50.37%	\$66,075,672.23	
02/01/17						\$84,433,470.14		22508	\$64,000.00	50.37%	\$66,139,672.23	Coupon
02/01/17						\$84,433,470.14		22509	\$80,000.00	50.37%	\$66,219,672.23	Coupon
03/31/17				\$5,252,116.47		\$89,685,586.61				53.50%	\$60,967,555.76	
04/01/17						\$89,685,586.61		31509	\$72,125.00	53.50%	\$61,039,680.76	Coupon
05/01/17						\$89,685,586.61		22499	\$122,000.00	53.50%	\$61,161,680.76	Coupon
05/01/17						\$89,685,586.61	\$4,880,000.00	22499		53.50%	\$66,041,680.76	CUSIP # 97705LSF5 Wisconsin S&P AA/Moody's Aa3
06/01/17						\$89,685,586.61		22507	\$26,500.00	53.50%	\$66,068,180.76	Coupon
06/01/17						\$89,685,586.61	\$1,000,000.00	30569	\$20,000.00	53.50%	\$67,088,180.76	Davis County, Utah School District CUSIP 239019D82
06/30/17				\$5,274,519.28		\$94,960,105.89				56.65%	\$61,813,661.48	Maryland State CUSIP 574192E89
08/01/17						\$94,960,105.89		22508	\$64,000.00	56.65%	\$61,877,661.48	Coupon
08/01/17						\$94,960,105.89		22509	\$80,000.00	56.65%	\$61,957,661.48	Coupon
08/01/17						\$94,960,105.89	\$4,000,000.00	22509		56.65%	\$65,957,661.48	CUSIP # 011770S21 Alaska S&P AA/Moody's Aa2
09/30/17				\$5,296,630.32		\$100,256,736.21				59.81%	\$60,661,031.16	
10/01/17						\$100,256,736.21	\$2,885,000.00	31509	\$72,125.00	59.81%	\$63,618,156.16	CUSIP # 604129P83 MN State S&P AA Moody's Aa1
12/01/17						\$100,256,736.21		22507	\$26,500.00	59.81%	\$63,644,656.16	Coupon
12/31/17				\$5,318,219.54		\$105,574,955.75				62.98%	\$58,326,436.62	
02/01/18						\$105,574,955.75		22508	\$64,000.00	62.98%	\$58,390,436.62	Coupon
02/01/18						\$105,574,955.75	\$2,560,000.00	22508		62.98%	\$60,950,436.62	CUSIP # 584002LE7 Mecklenburg, NC S&P AAA/Moody's Aaa



PMA Financial Network Inc.

**Portfolio & Rebate
Liability Report**

Last Updated: 04/30/14
Updated by Analyst:

Date of Issue	02/05/09	Today's Date	04/30/14
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.943529%
Current Projected Expenses	\$167,638,392.37	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$11,545,853.22	Weighted Average Life of Future Funded Expenses (Days)	1137

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
03/31/18				\$3,620,233.58		\$109,195,189.33				65.14%	\$57,330,203.04	
03/31/18						\$109,195,189.33				65.14%	\$57,330,203.04	
06/01/18						\$109,195,189.33		22507	\$26,500.00	65.14%	\$57,356,703.04	Coupon
12/01/18						\$109,195,189.33		22507	\$26,500.00	65.14%	\$57,383,203.04	Coupon
12/01/18						\$109,195,189.33	\$1,060,000.00	22507		65.14%	\$58,443,203.04	CUSIP # 434452JB5 Hoffman Estates, IL S&P AA/Moody's Aa2
12/01/18				\$58,443,203.04		\$167,638,392.37			\$0.00	100.00%	\$0.00	
12/01/18						\$167,638,392.37				100.00%	\$0.00	

\$156,092,539.15 \$187,995,546.60 \$225,435,059.73 \$29,085,021.10 \$171,336,250.00 \$28,205,149.82

Total Anticipated Interest Income: \$11,545,853.22
Anticipated Arbitrage Rebate: \$0.00
Total Anticipated Interest Income Net of Arbitrage Rebate: \$11,545,853.22
Total Outstanding Principal and Interest after April 30, '14: \$139,241,646.27



PMA Financial Network Inc.

**Portfolio & Rebate
Liability Report**

Last Updated: 04/30/14
Updated by Analyst: Greg Sotiros

WM Rainey Harper College Referendum Bonds

Date of Issue	03/07/01	Today's Date	04/30/14
Original Bond Proceeds	\$91,980,527.57	Arbitrage Allowable Yield	4.703700%
Original Expense Budget	\$95,219,599.00	Portfolio Return for Arbitrage Purposes	3.432130%
Current Projected Expenses	\$105,228,402.39	Anticipated Arbitrage Rebate	\$0.00
Original Interest Income:	\$8,086,568.63	Above Arb. Line/(Below Arb. Line)	(\$7,732,880.42)
Total Estimated Interest Income	\$13,247,874.82	Weighted Average Life of Future Funded Expenses (Days)	31
Original Interest Income Net of Rebate:	\$7,735,763.11		
Current Interest Income Net of Rebate:	\$13,247,874.82		

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
03/07/01	\$91,980,527.57					\$0.00				0.00%	\$91,980,527.57	Original Bond Proceeds
03/07/01		\$19,397,386.39	1			\$0.00				0.00%	\$72,583,141.18	FHLB Discount Note 3/8/01 - 4.918% (Trans #7093)
03/07/01		\$13,998,005.00	2			\$0.00				0.00%	\$58,585,136.18	FHLMC Discount Note 3/8/01 - 5.202% (Trans #7091)
03/07/01		\$6,499,124.31	3			\$0.00				0.00%	\$52,086,011.87	FHLB Discount Note 3/8/01 - 4.918% (Trans #7094)
03/07/01		\$1,299,824.86	4			\$0.00				0.00%	\$50,786,187.01	FHLB Discount Note 3/8/01 - 4.918% (Trans #7092)
03/07/01		\$593,917.49	5			\$0.00				0.00%	\$50,192,269.52	FNMA Discount Note 4/13/01 - 5.12% (Trans #7084)
03/07/01		\$228,993.64	6			\$0.00				0.00%	\$49,963,275.88	FHLB Discount Note 5/11/01 - 4.92% (Trans #7085)
03/07/01		\$254,716.94	7			\$0.00				0.00%	\$49,708,559.94	FHLB Discount Note 6/12/01 - 4.85% (Trans #7086)
03/07/01		\$293,379.98	8			\$0.00				0.00%	\$49,425,179.96	FNMA Discount Note 7/9/01 - 4.80% (Trans #7087)
03/07/01		\$311,000.00	9			\$0.00				0.00%	\$49,114,179.96	Johnson Bank CD 9/15/01 - 4.80% (Trans #24048)
03/07/01		\$386,000.00	10			\$0.00				0.00%	\$48,728,179.96	Johnson Bank CD 9/14/01 - 4.80% (Trans #24049)
03/07/01		\$1,555,967.63	11			\$0.00				0.00%	\$47,172,212.33	FHLMC Discount Note 10/11/01 - 4.72% (Trans #7088)
03/07/01		\$1,600,000.00	12			\$0.00				0.00%	\$45,572,212.33	Morton Community Bank CD 11/15/01 - 4.80% (Trans #24046)
03/07/01		\$2,900,000.00	13			\$0.00				0.00%	\$42,672,212.33	Morton Community Bank CD 12/14/01 - 4.80% (Trans #24047)
03/07/01		\$2,100,000.00	14			\$0.00				0.00%	\$40,572,212.33	Lone Star Bank CD 5/15/02 - 4.95% (Trans #24050)
03/07/01		\$771,489.84	15			\$0.00				0.00%	\$39,800,722.49	Providian National Bank CD 6/14/02 - 4.85% (Trans #24035)
03/07/01		\$4,100,000.00	16			\$0.00				0.00%	\$35,700,722.49	Providian National Bank CD 7/15/02 - 4.85% (Trans #24036)
03/07/01		\$4,100,000.00	17			\$0.00				0.00%	\$31,600,722.49	Providian National Bank CD 8/15/02 - 4.85% (Trans #24037)
03/07/01		\$4,529,944.47	18			\$0.00				0.00%	\$27,070,778.02	FFCB Note 9/3/02 - 4.75% (Trans #7090)
03/07/01		\$4,100,000.00	19			\$0.00				0.00%	\$22,970,778.02	Key Bank USA CD 10/15/02 - 4.90% (Trans #24038)
03/07/01		\$5,500,000.00	20			\$0.00				0.00%	\$17,470,778.02	Key Bank USA CD 11/15/02 - 4.90% (Trans #24041)
03/07/01		\$5,070,778.02	21			\$0.00				0.00%	\$12,400,000.00	FHLB Note 1/13/03 - 4.76% (Trans #7089)
03/07/01		\$4,500,000.00	22			\$0.00				0.00%	\$7,900,000.00	Key Bank USA CD 2/14/03 - 5.05% (Trans # 24042)
03/07/01		\$4,500,000.00	23			\$0.00				0.00%	\$3,400,000.00	Key Bank USA CD 3/7/03 - 5.05% (Trans # 24042)
03/07/01		\$3,400,000.00	24			\$0.00				0.00%	(\$0.00)	MBNA America CD 5/15/03 - 5.25% (Trans #24039)
03/08/01						\$0.00				0.00%	\$19,400,000.00	FHLB Discount Note 3/8/01 - 4.918% (Trans #7093)
03/08/01						\$13,998,005.00		2	\$2,613.61	0.00%	\$33,400,000.00	FHLMC Discount Note 3/8/01 - 5.202% (Trans #7091)
03/08/01						\$6,499,124.31		3	\$875.69	0.00%	\$39,900,000.00	FHLB Discount Note 3/8/01 - 4.918% (Trans #7094)
03/08/01						\$1,299,824.86		4	\$175.14	0.00%	\$41,200,000.00	FHLB Discount Note 3/8/01 - 4.918% (Trans #7092)
03/08/01		\$8,929,732.29	25			\$0.00				0.00%	\$32,270,267.71	FHLMC Discount Note 3/9/01 - 5.182% (Trans #7104)
03/08/01		\$3,795,179.46	26			\$0.00				0.00%	\$28,475,088.25	FHLB Note 5/15/03 - 4.84% (Trans #7101)
03/08/01		\$8,442,046.26	27			\$0.00				0.00%	\$20,033,041.99	FHLMC Note 11/15/03 - 4.94% (Trans #7099)
03/08/01		\$3,027,548.64	28			\$0.00				0.00%	\$12,005,493.35	FFCB Note 3/5/04 - 5.04% (Trans #7100)
03/08/01		\$5,930,263.62	29			\$0.00				0.00%	\$6,075,229.73	Amcore Bank CD 12/13/02 - 4.90% (Trans #24064)
03/08/01		\$4,878,510.16	30			\$0.00				0.00%	\$1,196,719.57	Providian National Bank CD 6/14/02 - 4.85% (Trans #24063)
03/08/01		\$1,196,719.57	31			\$0.00				0.00%	(\$0.00)	FHLB Note 3/26/02 - 4.70% (Trans #7103)
03/09/01						\$0.00	\$8,929,732.29	25	\$1,267.71	0.00%	\$8,931,000.00	FHLMC Discount Note 3/9/01 - 5.182% (Trans #7104)
03/09/01		\$4,514,080.70	32			\$0.00				0.00%	\$4,416,919.30	Overnight Investment to Cover Investment with Manufacturer's Bank
03/09/01		\$4,416,918.28	33			\$0.00				0.00%	\$1.02	MBNA America CD 4/15/03 - 5.25% (Trans #)
03/12/01						\$0.00	\$4,514,080.70	32	\$1,919.30	0.00%	\$4,516,001.02	Overnight Investment to Cover Investment with Manufacturer's Bank
03/12/01		\$1,504,881.11	34			\$0.00				0.00%	\$3,011,119.91	Manufacturer's Bank CD 1/15/02 - 4.80% (Trans #24084)
03/12/01		\$1,505,349.84	35			\$0.00				0.00%	\$1,505,770.07	Manufacturer's Bank CD 2/15/02 - 4.80% (Trans #24085)
03/12/01		\$1,505,770.07	36			\$0.00				0.00%	(\$0.00)	Manufacturer's Bank CD 3/11/02 - 4.80% (Trans #24086)
03/26/01						\$0.00		31	\$31,436.00	0.00%	\$31,436.00	FHLB Note 3/26/02 - 4.70% (Trans #7103)
03/30/01						\$0.00			\$7.70	0.00%	\$31,443.70	LaSalle Interest
04/13/01						\$0.00	\$593,917.49	5	\$3,082.51	0.00%	\$628,443.70	FNMA Discount Note 4/13/01 - 5.12% (Trans #7084)
04/13/01						\$475,210.00				0.37%	\$234,153.70	Expenses Wired
04/13/01		\$234,153.70	37			\$394,290.00				0.37%	(\$0.00)	GECC CP 05/11/01 - 4.923% (Trans #11028)
04/30/01						\$394,290.00			\$15.42	0.37%	\$15.42	LaSalle Interest
05/11/01						\$394,290.00	\$228,993.64	6	\$2,006.36	0.37%	\$231,015.42	FHLB Discount Note 5/11/01 - 4.92% (Trans #7085)
05/11/01						\$394,290.00	\$234,153.70	37	\$884.30	0.37%	\$466,053.42	GECC CP 05/11/01 - 4.923% (Trans #11028)
05/11/01						\$91,030.00				0.49%	\$344,733.42	Expenses Wired
05/11/01		\$344,733.42	38			\$515,610.00				0.49%	(\$0.00)	Prudential Funding CP 06/12/01 - 4.009% (Trans #11136)
05/15/01						\$515,610.00		26	\$128,325.00	0.49%	\$128,325.00	FHLB Note 5/15/03 - 4.84% (Trans #7101)
05/15/01						\$515,610.00		27	\$252,166.67	0.49%	\$380,491.67	FHLMC Note 11/15/03 - 4.94% (Trans #7099)
05/15/01					\$0.00	\$515,610.00				0.49%	\$380,491.67	Estimated Expenses
05/31/01						\$515,610.00			\$264.14	0.49%	\$380,755.81	LaSalle Interest
06/12/01						\$515,610.00	\$254,716.94	7	\$3,283.06	0.49%	\$638,755.81	FHLB Discount Note 6/12/01 - 4.85% (Trans #7086)
06/12/01						\$515,610.00	\$344,733.42	38	\$1,211.58	0.49%	\$984,703.81	Prudential Funding CP 06/12/01 - 4.009% (Trans #11136)
06/12/01						\$576,270.00				0.55%	\$924,040.81	Expenses Wired
06/12/01		\$399,705.10	39			\$576,270.00				0.55%	\$524,335.71	FHLMC Discount Note 07/13/01 - 3.814% (Trans #7618)
06/12/01		\$523,617.83	40			\$576,270.00				0.55%	\$717.88	FHLMC Discount Note 08/15/01 - 3.684% (Trans #7619)
06/30/01						\$576,270.00			\$171.63	0.55%	\$889.51	LaSalle Interest
07/09/01						\$576,270.00	\$283,378.98	8	\$4,621.02	0.55%	\$288,889.51	FNMA Discount Note 7/9/01 - 4.80% (Trans #7087)
07/09/01		\$288,886.03	41			\$576,270.00				0.55%	\$348	FHLMC Discount Note 07/13/01 - 3.60% (Trans #7842)
07/13/01						\$576,270.00		21	\$128,836.81	0.55%	\$128,840.29	FHLB Note 1/13/03 - 4.76% (Trans #7089)
07/13/01						\$576,270.00	\$399,705.10	39	\$1,294.90	0.55%	\$529,840.29	FHLMC Discount Note 07/13/01 - 3.814% (Trans #7618)
07/13/01						\$576,270.00	\$288,886.03	41	\$113.97	0.55%	\$818,840.29	FHLMC Discount Note 07/13/01 - 3.60% (Trans #7842)
07/13/01						\$134,500.00				1.16%	\$174,960.29	Expenses Wired
07/13/01		\$174,436.94	42			\$1,220,150.00				1.16%	\$523.35	FHLB Discount Note 08/15/01 - 3.57% (Trans #7864)
07/23/01						\$0.00				1.06%	\$108,575.35	Expenses not paid - August Reinvestment



PMA Financial Network Inc.

Portfolio & Rebate Liability Report

Last Updated: 04/30/14
Updated by Analyst: Greg Sotiros

WM Rainey Harper College Referendum Bonds

Summary table with 4 columns: Date of Issue, Original Bond Proceeds, Original Expense Budget, Current Projected Expenses, Original Interest Income, Total Estimated Interest Income, Original Interest Income Net of Rebate, Current Interest Income Net of Rebate, Today's Date, Arbitrage Allowable Yield, Portfolio Return for Arbitrage Purposes, Anticipated Arbitrage Rebate, Above Arb. Line/(Below Arb. Line), Weighted Average Life of Future Funded Expenses (Days).

Main data table with columns: Date, Bond Proceeds, Investment Cost, Inv ID, EXPENSES (Projected, Actual), Cumulative Expenses, Investment Maturity, Mat ID, Coupons and Interest, Percent Spent, Balance, Description.



PMA Financial Network Inc.

Portfolio & Rebate Liability Report

Last Updated: 04/30/14
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WM Rainey Harper College Referendum Bonds

Summary table with 4 columns: Date of Issue, Original Bond Proceeds, Original Expense Budget, Current Projected Expenses, Original Interest Income, Total Estimated Interest Income, Original Interest Income Net of Rebate, Current Interest Income Net of Rebate, Today's Date, Arbitrage Allowable Yield, Portfolio Return for Arbitrage Purposes, Anticipated Arbitrage Rebate, Above Arb. Line/(Below Arb. Line), Weighted Average Life of Future Funded Expenses (Days).

Main data table with columns: Date, Bond Proceeds, Investment Cost, Inv ID, EXPENSES (Projected, Actual), Cumulative Expenses, Investment Maturity, Mat ID, Coupons and Interest, Percent Spent, Balance, Description.



PMA Financial Network Inc.

**Portfolio & Rebate
Liability Report**

Last Updated: 04/30/14
Updated by Analyst: Greg Sotiros

WM Rainey Harper College Referendum Bonds

Date of Issue	03/07/01	Today's Date	04/30/14
Original Bond Proceeds	\$91,980,527.57	Arbitrage Allowable Yield	4.703700%
Original Expense Budget	\$95,219,599.00	Portfolio Return for Arbitrage Purposes	3.432130%
Current Projected Expenses	\$105,228,402.39	Anticipated Arbitrage Rebate	\$0.00
Original Interest Income:	\$8,086,568.63	Above Arb. Line/(Below Arb. Line)	(\$7,732,880.42)
Total Estimated Interest Income	\$13,247,874.82	Weighted Average Life of Future Funded Expenses (Days)	31
Original Interest Income Net of Rebate:	\$7,735,763.11		
Current Interest Income Net of Rebate:	\$13,247,874.82		

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
05/04/07					(\$212,004.85)	\$83,592,950.63				79.44%	\$14,603,306.23	Return Expenses
05/15/07					\$0.00	\$83,592,950.63	\$2,980,000.00	100	\$52,150.00	79.44%	\$17,635,456.23	FHLB Note 5/15/07 (Trans 13790)
05/15/07				\$3,000,000.00		\$83,592,950.63				79.44%	\$17,635,456.23	Expenses Wired
05/31/07						\$83,592,950.63			\$68,003.86	79.44%	\$17,703,460.09	ISDLAF Interest
06/30/07						\$83,592,950.63			\$71,848.50	79.44%	\$17,775,308.59	ISDLAF Interest
07/31/07						\$83,592,950.63			\$74,457.85	79.44%	\$17,849,766.44	ISDLAF Interest
08/03/07						\$83,592,950.63	\$2,500,000.00	112	\$46,875.00	79.44%	\$20,396,641.44	FHLMC Note 8/3/07 - 4.076% (Trans #16951)
08/31/07						\$83,592,950.63			\$85,904.19	79.44%	\$20,482,545.63	ISDLAF Interest
09/30/07						\$83,592,950.63			\$85,816.58	79.44%	\$20,568,362.21	ISDLAF Interest
10/31/07						\$83,592,950.63			\$85,635.51	79.44%	\$20,654,017.72	ISDLAF Interest
11/30/07						\$83,592,950.63			\$78,195.71	79.44%	\$20,732,213.43	ISDLAF Interest
12/31/07						\$83,592,950.63			\$80,380.70	79.44%	\$20,812,594.13	ISDLAF Interest
01/31/08						\$83,592,950.63			\$76,240.23	79.44%	\$20,888,834.36	ISDLAF Interest
02/29/08						\$83,592,950.63			\$58,439.42	79.44%	\$20,947,273.78	ISDLAF Interest
03/31/08						\$83,592,950.63			\$52,336.69	79.44%	\$20,999,610.47	ISDLAF Interest
04/30/08						\$83,592,950.63			\$46,133.72	79.44%	\$21,045,744.19	ISDLAF Interest
05/31/08						\$83,592,950.63			\$43,499.45	79.44%	\$21,089,243.64	ISDLAF Interest
06/30/08						\$83,592,950.63			\$40,473.88	79.44%	\$21,129,717.52	ISDLAF Interest
07/31/08						\$83,592,950.63			\$41,905.16	79.44%	\$21,171,622.68	ISDLAF Interest
08/26/08	\$5,000,000.00		114873			\$83,592,950.63				79.44%	\$16,171,622.68	American National Bank CD
08/26/08	\$5,000,000.00		114874			\$83,592,950.63				79.44%	\$11,171,622.68	Harris Bank - Palatine CD
08/26/08	\$2,500,000.00		114875			\$83,592,950.63				79.44%	\$8,671,622.68	Home State Bank CD
08/26/08	\$2,500,000.00		114876			\$83,592,950.63				79.44%	\$6,171,622.68	East Carolina Bank CD
08/26/08	\$5,000,000.00		114877			\$83,592,950.63				79.44%	\$1,171,622.68	Harris Bank - Palatine CD
08/31/08						\$83,592,950.63			\$34,566.74	79.44%	\$1,206,189.42	ISDLAF Interest
09/30/08						\$83,592,950.63			\$2,533.13	79.44%	\$1,208,722.55	ISDLAF Interest
10/31/08						\$83,592,950.63			\$2,321.54	79.44%	\$1,211,044.09	ISDLAF Interest
11/30/08						\$83,592,950.63			\$1,439.24	79.44%	\$1,212,483.33	ISDLAF Interest
12/31/08						\$83,592,950.63			\$669.45	79.44%	\$1,213,152.78	ISDLAF Interest
12/31/08						\$83,592,950.63			\$4.05	79.44%	\$1,213,156.83	Federated Interest
01/15/09						\$83,592,950.63	\$5,000,000.00	114877	\$55,308.32	79.44%	\$6,268,465.15	Harris Bank - Palatine CD
01/15/09				\$5,000,000.00	\$0.00	\$83,592,950.63				79.44%	\$6,268,465.15	Expenses
01/15/09	\$6,000,000.00		126935			\$83,592,950.63				79.44%	\$268,465.15	Harris Bank - Palatine CD
01/31/09						\$83,592,950.63			\$2.63	79.44%	\$268,467.78	Federated Interest
01/31/09						\$83,592,950.63			\$0.28	79.44%	\$268,468.06	ISDLAF Interest
02/13/09						\$83,592,950.63	\$2,500,000.00	114875	\$37,599.13	79.44%	\$2,806,067.19	Home State Bank CD
02/13/09						\$83,592,950.63	\$2,500,000.00	114876	\$37,596.59	79.44%	\$5,343,663.78	East Carolina Bank CD
02/14/09				\$5,000,000.00		\$83,592,950.63				79.44%	\$5,343,663.78	Expenses
02/28/09						\$83,592,950.63			\$14.78	79.44%	\$5,343,678.56	Federated Interest
03/16/09						\$83,592,950.63	\$5,000,000.00	114874	\$92,409.04	79.44%	\$10,436,087.60	Harris Bank - Palatine CD
03/17/09				\$5,000,000.00		\$83,592,950.63				79.44%	\$10,436,087.60	Expenses
03/18/09	\$5,092,409.32		130523			\$83,592,950.63				79.44%	\$5,343,678.28	Charter One Bank
03/31/09						\$83,592,950.63			\$172.11	79.44%	\$5,343,850.39	ISDLAF Interest
04/15/09						\$83,592,950.63	\$5,000,000.00	114873	\$107,419.18	79.44%	\$10,451,269.57	American National Bank CD
04/16/09				\$5,000,000.00		\$83,592,950.63				79.44%	\$10,451,269.57	Expenses
04/30/09						\$83,592,950.63			\$153.84	79.44%	\$10,451,423.41	ISDLAF Interest
04/30/09						\$83,592,950.63			\$0.00	79.44%	\$10,451,423.41	Federated Interest
05/05/09	\$5,000,000.00		132714			\$83,592,950.63				79.44%	\$5,451,423.41	Charter One Bank CD due 9/15/09
05/05/09	\$5,000,000.00		132715-718			\$83,592,950.63				79.44%	\$451,423.41	Charter One Bank plus three FDIC CD's due 8/17/09
05/15/09						\$83,592,950.63	\$6,000,000.00	126935	\$29,585.02	79.44%	\$6,481,008.43	Harris Bank - Palatine CD
05/31/09						\$83,592,950.63			\$723.79	79.44%	\$6,481,732.22	ISDLAF Interest
06/15/09				\$5,000,000.00	\$0.00	\$83,592,950.63				79.44%	\$6,481,732.22	Expenses
06/18/09						\$83,592,950.63	\$5,092,409.32	130523	\$8,984.97	79.44%	\$11,583,126.51	Charter One Bank
06/30/09						\$83,592,950.63			\$0.00	79.44%	\$11,583,126.51	Federated Interest
06/30/09						\$83,592,950.63			\$20.74	79.44%	\$11,583,147.25	ISDLAF Interest
07/15/09				\$5,000,000.00	\$0.00	\$83,592,950.63				79.44%	\$11,583,147.25	Expenses
07/31/09						\$83,592,950.63			\$0.00	79.44%	\$11,583,147.25	Federated Interest
08/15/09				\$1,500,000.00		\$83,592,950.63				79.44%	\$11,583,147.25	Expenses
08/17/09						\$83,592,950.63	\$5,000,000.00	132715-718	\$5,274.67	79.44%	\$16,588,421.92	Charter One Bank plus three FDIC CD's due 8/17/09
08/31/09						\$83,592,950.63			\$0.00	79.44%	\$16,588,421.92	Federated Interest
09/15/09						\$83,592,950.63	\$5,000,000.00	132714	\$11,660.28	79.44%	\$21,600,082.20	Charter One Bank CD due 9/15/09
09/30/09						\$83,592,950.63			\$39.56	79.44%	\$21,600,121.76	Expenses
09/30/09						\$83,592,950.63			\$43.85	79.44%	\$21,600,165.61	Federated Interest
10/02/09	\$350,000.00		142671-672			\$83,592,950.63				79.44%	\$21,250,165.61	Two FDIC CD's due 12/31/09
10/27/09	\$2,406,100.00		143544-554			\$83,592,950.63				79.44%	\$18,844,065.61	11 FDIC CD's due 5/3/10
10/31/09						\$83,592,950.63			\$180.94	79.44%	\$18,844,246.55	Federated Interest
11/20/09				\$2,600,000.00	\$3,576,796.12	\$87,169,746.75				82.84%	\$15,267,450.43	Expenses
11/30/09						\$87,169,746.75			\$184.40	82.84%	\$15,267,634.83	Federated Interest
12/23/09				\$2,600,000.00	\$1,797,365.07	\$88,967,111.82				84.55%	\$13,470,269.76	Expense
12/31/09						\$88,967,111.82			\$2.50	84.55%	\$13,470,272.26	ISDLAF Interest
12/31/09						\$88,967,111.82			\$158.31	84.55%	\$13,470,430.57	Federated Interest



PMA Financial Network Inc.

**Portfolio & Rebate
Liability Report**

Last Updated: 04/30/14
Updated by Analyst: Greg Sotiros

WM Rainey Harper College Referendum Bonds

Date of Issue	03/07/01	Today's Date	04/30/14
Original Bond Proceeds	\$91,980,527.57	Arbitrage Allowable Yield	4.703700%
Original Expense Budget	\$95,219,599.00	Portfolio Return for Arbitrage Purposes	3.432130%
Current Projected Expenses	\$105,228,402.39	Anticipated Arbitrage Rebate	\$0.00
Original Interest Income:	\$8,086,568.63	Above Arb. Line/(Below Arb. Line)	(\$7,732,880.42)
Total Estimated Interest Income	\$13,247,874.82	Weighted Average Life of Future Funded Expenses (Days)	31
Original Interest Income Net of Rebate:	\$7,735,763.11		
Current Interest Income Net of Rebate:	\$13,247,874.82		

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
12/31/09						\$88,967,111.82	\$350,000.00	142671-672	\$235.85	84.55%	\$13,820,666.42	Two FDIC CD's due 12/31/09
01/28/10				\$2,600,000.00	\$507,224.85	\$89,474,336.67				85.03%	\$13,313,441.57	Expense
01/31/10						\$89,474,336.67			\$113.83	85.03%	\$13,313,555.40	Federated Interest
01/31/10						\$89,474,336.67			\$68.50	85.03%	\$13,313,623.90	ISDLAF Interest
02/01/10				\$2,600,000.00	\$0.00	\$89,474,336.67				85.03%	\$13,313,623.90	Expenses
02/28/10						\$89,474,336.67			\$99.40	85.03%	\$13,313,723.30	Federated Interest
02/28/10						\$89,474,336.67			\$58.20	85.03%	\$13,313,781.50	ISDLAF Interest
03/22/10				\$2,600,000.00	\$572,043.57	\$90,046,380.24				85.57%	\$12,741,737.93	Expenses
03/31/10						\$90,046,380.24			\$108.55	85.57%	\$12,741,846.48	Federated Interest
03/31/10						\$90,046,380.24			\$53.81	85.57%	\$12,741,900.29	ISDLAF Interest
04/01/10				\$2,600,000.00	\$0.00	\$90,046,380.24				85.57%	\$12,741,900.29	Expenses
04/09/10	\$1,000,592.06	23388				\$90,046,380.24				85.57%	\$11,741,308.23	FNMA due 9/15/10
04/09/10	\$1,000,409.66	23389				\$90,046,380.24				85.57%	\$10,740,898.57	FHLMC due 10/15/10
04/09/10	\$999,731.53	23390				\$90,046,380.24				85.57%	\$9,741,167.04	FHLMC due 12/15/10
04/09/10	\$1,000,006.43	23391				\$90,046,380.24				85.57%	\$8,741,160.61	FHLMC due 11/15/10
04/30/10						\$90,046,380.24			\$77.80	85.57%	\$8,741,238.41	Federated Interest
04/30/10						\$90,046,380.24			\$41.22	85.57%	\$8,741,279.63	ISDLAF Interest
05/01/10				\$2,600,000.00		\$90,046,380.24				85.57%	\$8,741,279.63	Expenses
05/03/10						\$90,046,380.24	\$1,906,100.00	143547-554	\$3,585.08	85.57%	\$10,650,964.71	Eight FDIC CD's due 5/3/10
05/31/10						\$90,046,380.24			\$71.30	85.57%	\$10,651,036.01	Federated Interest
05/31/10						\$90,046,380.24			\$70.60	85.57%	\$10,651,106.61	ISDLAF Interest
06/01/10	\$498,700.00	150589-590				\$90,046,380.24				85.57%	\$10,152,406.61	Two FDIC CD's due 1/14/11
06/01/10						\$90,046,380.24	\$500,000.00	143544-546	\$1,211.83	85.57%	\$10,653,618.44	Three FDIC CD's due 6/1/10
06/08/10	\$1,500,000.00	151179				\$90,046,380.24				85.57%	\$9,153,618.44	Harris Bank CD due 5/19/11
06/08/10	\$1,499,294.27	23445				\$90,046,380.24				85.57%	\$7,654,324.17	FHLMC due 4/21/11
06/15/10				\$2,400,000.00	\$978,213.47	\$91,024,593.71				86.50%	\$6,676,110.70	Expenses
06/30/10						\$91,024,593.71			\$307.55	86.50%	\$6,676,418.25	ISDLAF Interest
06/30/10						\$91,024,593.71			\$45.82	86.50%	\$6,676,464.07	Federated Interest
07/31/10						\$91,024,593.71			\$37.51	86.50%	\$6,676,501.58	Federated Interest
07/31/10						\$91,024,593.71			\$196.74	86.50%	\$6,676,698.32	ISDLAF Interest
08/31/10						\$91,024,593.71			\$38.67	86.50%	\$6,676,736.99	Federated Interest
08/31/10						\$91,024,593.71			\$205.36	86.50%	\$6,676,942.35	ISDLAF Interest
09/15/10						\$91,024,593.71	\$1,000,592.06	23388	\$407.94	86.50%	\$7,677,942.35	FNMA due 9/15/10
09/21/10	\$1,734,009.06			\$1,734,009.06	\$1,734,009.06	\$92,758,602.77			\$8.15%	88.15%	\$5,943,933.29	Expenses
09/30/10						\$92,758,602.77			\$37.08	88.15%	\$5,943,970.37	Federated Interest
09/30/10						\$92,758,602.77			\$155.86	88.15%	\$5,944,126.23	ISDLAF Interest
10/15/10						\$92,758,602.77	\$1,000,409.66	23389	\$590.34	88.15%	\$6,945,126.23	FHLMC due 10/15/10
10/19/10	\$100,000.00	157493				\$92,758,602.77				88.15%	\$6,845,126.23	FDIC CD due 5/19/11
10/19/10	\$249,100.00	157494				\$92,758,602.77				88.15%	\$6,596,026.23	FDIC CD due 5/19/11
10/19/10	\$249,400.00	157495				\$92,758,602.77				88.15%	\$6,346,626.23	FDIC CD due 5/19/11
10/31/10						\$92,758,602.77			\$30.12	88.15%	\$6,346,656.35	Federated Interest
10/31/10						\$92,758,602.77			\$166.01	88.15%	\$6,346,822.36	ISDLAF Interest
11/15/10						\$92,758,602.77	\$1,000,006.43	23391	\$993.57	88.15%	\$7,347,822.36	FHLMC due 11/15/10
11/22/10	\$4,539,103.53			\$4,539,103.53	\$4,539,103.53	\$97,297,706.30			\$92.46%	92.46%	\$2,808,718.83	Expenses
11/30/10						\$97,297,706.30			\$23.05	92.46%	\$2,808,741.88	Federated Interest
11/30/10						\$97,297,706.30			\$138.01	92.46%	\$2,808,879.89	ISDLAF Interest
12/15/10						\$97,297,706.30	\$999,731.53	23390	\$1,268.47	92.46%	\$3,809,879.89	FHLMC due 12/15/10
12/31/10						\$97,297,706.30			\$7.19	92.46%	\$3,809,887.08	Federated Interest
12/31/10						\$97,297,706.30			\$108.18	92.46%	\$3,809,995.26	ISDLAF Interest
01/14/11						\$97,297,706.30	\$498,700.00	150589-590	\$1,149.87	92.46%	\$4,309,845.13	Two FDIC CD's due 1/14/11
01/28/11				\$500,000.00	\$530,868.72	\$97,828,575.02				92.97%	\$3,778,976.41	Expenses
01/31/11						\$97,828,575.02			\$10.77	92.97%	\$3,778,987.18	Federated Interest
01/31/11						\$97,828,575.02			\$147.47	92.97%	\$3,779,134.65	ISDLAF Interest
02/22/11						\$97,828,575.02			\$5.88	92.97%	\$3,779,140.53	Federated Interest
02/28/11						\$97,828,575.02			\$9.70	92.97%	\$3,779,150.23	SDA Interest
02/28/11						\$97,828,575.02			\$183.38	92.97%	\$3,779,333.61	ISDLAF Interest
03/31/11						\$97,828,575.02			\$42.98	92.97%	\$3,779,376.59	SDA Interest
03/31/11						\$97,828,575.02			\$179.69	92.97%	\$3,779,556.28	ISDLAF Interest
04/21/11						\$97,828,575.02	\$1,499,294.27	23445	\$3,705.73	92.97%	\$5,282,556.28	FHLMC due 4/21/11
04/30/11						\$97,828,575.02			\$62.18	92.97%	\$5,282,618.46	SDA Interest
04/30/11						\$97,828,575.02			\$102.30	92.97%	\$5,282,720.76	ISDLAF Interest
05/19/11						\$97,828,575.02	\$1,500,000.00	151179	\$14,175.89	92.97%	\$6,796,896.65	Harris Bank CD due 5/19/11
05/19/11						\$97,828,575.02			\$130.69	92.97%	\$6,897,027.34	FDIC CD due 5/19/11
05/19/11						\$97,828,575.02	\$249,100.00	157494	\$361.71	92.97%	\$7,146,489.05	FDIC CD due 5/19/11
05/19/11						\$97,828,575.02	\$249,400.00	157495	\$289.72	92.97%	\$7,396,178.77	FDIC CD due 5/19/11
05/31/11						\$97,828,575.02			\$106.81	92.97%	\$7,396,285.58	SDA Interest
05/31/11						\$97,828,575.02			\$117.03	92.97%	\$7,396,402.61	ISDLAF Interest
06/23/11				\$499,828.48	\$493,828.48	\$98,322,403.50				93.44%	\$6,902,574.13	Expenses
06/30/11						\$98,322,403.50			\$103.36	93.44%	\$6,902,677.49	SDA Interest
06/30/11						\$98,322,403.50			\$126.88	93.44%	\$6,902,804.37	ISDLAF Interest
07/31/11						\$98,322,403.50			\$117.93	93.44%	\$6,902,922.30	SDA Interest



PMA Financial Network Inc.

**Portfolio & Rebate
Liability Report**

Last Updated: 04/30/14
Updated by Analyst: Greg Sotiros

WM Rainey Harper College Referendum Bonds

Date of Issue	03/07/01	Today's Date	04/30/14
Original Bond Proceeds	\$91,980,527.57	Arbitrage Allowable Yield	4.703700%
Original Expense Budget	\$95,219,599.00	Portfolio Return for Arbitrage Purposes	3.432130%
Current Projected Expenses	\$105,228,402.39	Anticipated Arbitrage Rebate	\$0.00
Original Interest Income:	\$8,086,568.63	Above Arb. Line/(Below Arb. Line)	(\$7,732,880.42)
Total Estimated Interest Income	\$13,247,874.82	Weighted Average Life of Future Funded Expenses (Days)	31
Original Interest Income Net of Rebate:	\$7,735,763.11		
Current Interest Income Net of Rebate:	\$13,247,874.82		

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
07/31/11						\$98,322,403.50			\$123.13	93.44%	\$6,903,045.43	ISDLAF Interest
08/31/11						\$98,322,403.50			\$105.71	93.44%	\$6,903,151.14	SDA Interest
08/31/11						\$98,322,403.50			\$175.73	93.44%	\$6,903,326.87	ISDLAF Interest
09/30/11						\$98,322,403.50			\$102.04	93.44%	\$6,903,428.91	ISDLAF Interest
09/30/11						\$98,322,403.50			\$89.38	93.44%	\$6,903,518.29	SDA Interest
10/06/11				\$900,000.00	\$920,280.71	\$99,242,684.21				94.31%	\$5,983,237.58	Expenses
10/31/11						\$99,242,684.21			\$105.44	94.31%	\$5,983,343.02	SDA Interest
10/31/11						\$99,242,684.21			\$59.27	94.31%	\$5,983,402.29	ISDLAF Interest
11/30/11						\$99,242,684.21			\$102.04	94.31%	\$5,983,504.33	SDA Interest
11/30/11						\$99,242,684.21			\$53.10	94.31%	\$5,983,557.43	ISDLAF Interest
12/31/11						\$99,242,684.21			\$35.15	94.31%	\$5,983,592.58	SDA Interest
12/31/11						\$99,242,684.21			\$54.87	94.31%	\$5,983,647.45	ISDLAF Interest
01/31/12						\$99,242,684.21			\$35.15	94.31%	\$5,983,682.60	SDA Interest
01/31/12						\$99,242,684.21			\$54.87	94.31%	\$5,983,737.47	ISDLAF Interest
02/06/12				\$606,255.42	\$606,255.12	\$99,848,939.33				94.89%	\$5,377,482.35	Expenses
02/29/12						\$99,848,939.33			\$32.88	94.89%	\$5,377,515.23	SDA Interest
02/29/12						\$99,848,939.33			\$37.41	94.89%	\$5,377,552.64	ISDLAF Interest
03/31/12						\$99,848,939.33			\$35.15	94.89%	\$5,377,587.79	SDA Interest
03/31/12						\$99,848,939.33			\$36.89	94.89%	\$5,377,624.68	ISDLAF Interest
04/30/12						\$99,848,939.33			\$34.02	94.89%	\$5,377,658.70	SDA Interest
04/30/12						\$99,848,939.33			\$35.70	94.89%	\$5,377,694.40	ISDLAF Interest
05/31/12						\$99,848,939.33			\$35.15	94.89%	\$5,377,729.55	SDA Interest
05/31/12						\$99,848,939.33			\$36.89	94.89%	\$5,377,766.44	ISDLAF Interest
06/14/12				\$1,182,365.19	\$1,182,365.19	\$101,031,304.52				96.01%	\$4,195,401.25	Expenses
06/30/12						\$101,031,304.52			\$34.02	96.01%	\$4,195,435.27	SDA Interest
06/30/12						\$101,031,304.52			\$16.32	96.01%	\$4,195,451.59	ISDLAF Interest
07/31/12						\$101,031,304.52			\$1.55	96.01%	\$4,195,453.14	ISDLAF Interest
07/31/12						\$101,031,304.52			\$35.15	96.01%	\$4,195,488.29	SDA Interest
08/30/12				\$618,420.09	\$618,420.09	\$101,649,724.61				96.60%	\$3,577,068.20	Expenses
08/31/12						\$101,649,724.61			\$1.45	96.60%	\$3,577,069.65	ISDLAF Interest
08/31/12						\$101,649,724.61			\$34.84	96.60%	\$3,577,104.49	SDA Interest
09/04/12				\$0.00	(\$4,539,103.53)	\$97,110,621.08				92.29%	\$8,116,208.02	Transfer from 2009 Bonds Expenses dated 11/17/2010 for Referendum Bonds
09/04/12						\$97,110,621.08			\$0.00	92.29%	\$8,116,208.02	
09/18/12				\$406,314.80	\$406,314.80	\$97,516,935.88				92.67%	\$7,709,893.22	Expenses
09/30/12						\$97,516,935.88			\$61.53	92.67%	\$7,709,954.75	SDA Interest
10/11/12						\$97,516,935.88			\$810.81	92.67%	\$7,710,765.56	Interest for \$4,539,103.53 expense from 11/17/10
10/24/12				\$519,081.17	\$519,081.17	\$98,036,017.05				93.16%	\$7,191,684.39	
10/30/12						\$98,036,017.05			\$64.35	93.16%	\$7,191,748.74	SDA Interest
11/02/12				\$89,936.72	\$89,936.72	\$98,125,953.77				93.25%	\$7,102,412.02	Expenses
11/30/12						\$98,125,953.77			\$58.40	93.25%	\$7,102,470.42	SDA Interest
12/31/12						\$98,125,953.77			\$60.32	93.25%	\$7,102,530.74	SDA Interest
01/07/13				\$533,407.22	\$533,407.22	\$98,658,760.99				93.76%	\$6,569,123.52	Expenses
01/31/13						\$98,658,760.99			\$56.67	93.76%	\$6,569,180.19	SDA Interest
02/28/13						\$98,658,760.99			\$50.39	93.76%	\$6,569,230.58	SDA Interest
03/12/13				\$764,666.54	\$764,666.54	\$99,423,427.53				94.48%	\$5,804,564.04	Expenses
03/31/13						\$99,423,427.53			\$51.60	94.48%	\$5,804,615.64	SDA Interest
04/30/13						\$99,423,427.53			\$47.71	94.48%	\$5,804,663.35	SDA Interest
05/08/13				\$723,084.82	\$723,084.82	\$100,146,512.35				95.17%	\$5,081,578.53	Expenses
05/31/13						\$100,146,512.35			\$44.55	95.17%	\$5,081,623.08	SDA Interest
06/12/13				\$386,732.62	\$386,732.62	\$100,533,244.97				95.54%	\$4,694,890.46	Expenses
06/30/13						\$100,533,244.97			\$39.75	95.54%	\$4,694,930.21	SDA Interest
07/10/13				\$1,343,958.82	\$1,343,958.82	\$101,877,203.79				96.82%	\$3,350,971.39	Expenses
07/31/13						\$101,877,203.79			\$31.77	96.82%	\$3,351,003.16	SDA Interest
08/31/13						\$101,877,203.79			\$28.46	96.82%	\$3,351,031.62	SDA Interest
09/11/13				\$451,867.99	\$451,867.99	\$102,329,071.78				97.24%	\$2,899,163.63	Expenses
09/30/13						\$102,329,071.78			\$25.07	97.24%	\$2,899,188.70	SDA Interest
10/07/13				\$165,256.03	\$165,256.03	\$102,494,327.81				97.40%	\$2,733,932.67	Expenses
10/31/13						\$102,494,327.81			\$23.49	97.40%	\$2,733,956.16	SDA Interest
11/07/13				\$926,774.40	\$926,774.40	\$103,421,102.21				98.28%	\$1,807,181.76	Expenses
11/30/13						\$103,421,102.21			\$16.38	98.28%	\$1,807,198.14	SDA Interest
12/10/13				\$209,065.52	\$209,065.52	\$103,630,167.73				98.48%	\$1,598,132.62	Expenses
12/31/13						\$103,630,167.73			\$14.09	98.48%	\$1,598,146.71	SDA Interest
01/31/14						\$103,630,167.73			\$13.57	98.48%	\$1,598,160.28	SDA Interest
02/28/14						\$103,630,167.73			\$12.26	98.48%	\$1,598,172.54	SDA Interest
03/10/14				\$379,649.81	\$379,649.81	\$104,009,817.54				98.84%	\$1,218,522.73	Expenses
03/31/14						\$104,009,817.54			\$11.28	98.84%	\$1,218,534.01	SDA Interest
04/09/14				\$14,231.77	\$14,231.77	\$104,024,049.31				98.86%	\$1,204,302.24	Expenses
04/30/14						\$104,024,049.31			\$9.93	98.86%	\$1,204,312.17	SDA Interest
05/31/14				\$1,204,353.08		\$105,228,402.39			\$40.91	100.00%	\$0.00	Final Expenses

\$91,980,527.57 \$370,173,249.54 \$230,859,100.44 \$104,024,049.31 \$356,926,312.20 \$26,494,812.16

WM Rainey Harper College Referendum Bonds



PMA Financial Network Inc.

Portfolio & Rebate Liability Report

Last Updated: 04/30/14
 Updated by Analyst: Greg Sotiros

Date of Issue	03/07/01	Today's Date	04/30/14
Original Bond Proceeds	\$91,980,527.57	Arbitrage Allowable Yield	4.703700%
Original Expense Budget	\$95,219,599.00	Portfolio Return for Arbitrage Purposes	3.432130%
Current Projected Expenses	\$105,228,402.39	Anticipated Arbitrage Rebate	\$0.00
Original Interest Income:	\$8,086,568.63	Above Arb. Line/(Below Arb. Line)	(\$7,732,880.42)
Total Estimated Interest Income	\$13,247,874.82	Weighted Average Life of Future Funded Expenses (Days)	31
Original Interest Income Net of Rebate:	\$7,735,763.11		
Current Interest Income Net of Rebate:	\$13,247,874.82		

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

Total Anticipated Interest Income: \$13,247,874.82
 Anticipated Arbitrage Rebate: \$0.00
 Total Anticipated Interest Income Net of Arbitrage Rebate: \$13,247,874.82 4639323.04
 Total Outstanding Principal and Interest after May 02, '14: \$1,204,353.08

Subject: Board Committee and Liaison Reports

Description

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

- Foundation Report
- ICCTA Report
- Alumni 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:

Mary Knight
Harper College/Harper College Educational Foundation

Description

Monthly update of grants and gifts.

Information

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

Rationale

Not applicable to this exhibit.

Funding Source

Not applicable to this exhibit.

HARPER COLLEGE
GRANTS REPORT FY2014 – June 2014
JULY 1, 2013 - JUNE 30, 2014

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

Granting Agency	Title	Department	Grant Manager	Agency	Amount	Start Date	End Date	Description
NEW COMPETITIVE GRANTS								
ICCB Illinois Community College Board	FY13 Adult Education & Family Literacy Grant	Academic Enrichment & Language Studies	Darice Trout	Federal/State	\$508,146	7/1/13	6/30/14	Supports Adult Education/ Development Education programs.
IL Department of Commerce & Economic Opportunity (DCEO)	Small Business Development Center	Harper College for Businesses	Maria Coons	Federal/State	\$90,000	1/1/2014	12/31/14	Funding for Illinois Small Business Development Center.
IL Department of Commerce & Economic Opportunity (DCEO)	Employer Training Investment Program (ETIP)	Harper College for Businesses	Robyn Leslie	State	\$135,000	2/14/2014	6/30/14	Contract training with area employers.
Illinois Secretary of State Adult Literacy Grant – Workplace Skills Enhancement	On-site Workforce English as a Second Language (ESL)	Harper College for Businesses	Sarah Michaels	State	\$40,750	7/1/2013	6/30/2014	Partnership with Advocate Lutheran General Hospital and C.E. Niehoff & Co. to offer English as a Second Language (ESL) classes on-site to employees.
U.S. Department of Labor	Trade Adjustment Assistance Community College and Career Training Grant (TAACCT)	Career Programs	Mary Beth Ottinger	Federal	\$1,151,774	10/1/2013	9/30/2017	Partnership with LINCS consortium led by Broward College in FL for SCM.
Will County & the Will County WIB	Metro Suburban Accelerated Training for Illinois Manufacturing Program	Workforce and Strategic Alliances	Maria Coons	Federal/State	\$85,700	9/16/2013	5/31/2015	Tuition/fee/supply dollars students can use to attend Welding and CNC Programs.
IL Department of Commerce & Economic Opportunity (DCEO)	Miscellaneous State Grant – Entrepreneurial	HPC/AED	Phil Burdick/Kenya Ayers	State	\$200,000	10/1/2103	9/30/2014	Supports classrooms, computer lab, faculty offices and reception area for Hanover Park College and Work Center that will serve as an extension site for three government entities that serve the regions of Western Cook

								County and Northern DuPage County: Harper Community College, Elgin Community College and the Chicago Cook Workforce Partnership.
U.S. Department of Education	ICCB Curriculum Alignment for Common Core Standards – Bridging the Gap (Federal Pass-through funds from Improving Teacher Quality State Grants)	Humanities	Brian Knetl	Federal/State	\$10,000	04/08/2013	05/30/2014	Partnership with NECSS districts. High school and college faculty will align English curriculum and standards in an effort to reduce placement in remedial English college courses.
ICCB Illinois Community College Board	Dual Credit Enhancement Grant	Assistant Provost & Deans	Maria Moten	State	\$10,000	10/01/2013	06/30/2014	Partnership with NECSS districts will focus on three objectives as it develops and enhances local dual credit programs.
U.S. Department of Education	Title III & Title V Eligibility Designation and five-year Cost-share waiver	Campus-wide	Sheila Quirk-Bailey/Judy Marwick	Federal	n/a	7/1/2014	6/30/2019	Eligibility Designation Approval for Title III & V programs and <u>five-year</u> non-federal cost-share waiver
			CONTINUING COMPETITIVE GRANTS					
U.S. Department of Labor	Trade Adjustment Assistance Community College and Career Training Grant (TAACCT)	Workforce and Strategic Alliances	Maria Coons	Federal	\$12,939,459	10/1/2012	9/30/2016	Partnership with 20 other IL community colleges to develop Illinois Network for Advanced Manufacturing (INAM) and fulfill workforce and employer needs for high-paying, high-demand jobs.
Fashion Group International of Chicago (a.k.a., FGI Foundation)	Fashion Group International of Chicago Scholarship Fund	Fashion Design	Cheryl Turnauer/ Mary Beth Ottinger	Private* Foundation	\$25,000	11/30/2012	11/29/2017	* Private funding booked with College instead of Foundation because funder wants to write check to College and competitive recipient. Funder does not want tax-deduction because grant is a result of FGI dissolving. Purpose: Annual current

								use scholarship to be awarded to one or two fashion design students selected on a combination of merit and need. Payment: \$5,000 per year over 5 years through a 529 fund, which may result in a sixth year through accrued interest.
New Competitive Grants					\$2,231,370			
Continuing Competitive Grants					\$12,964,459			
COMPETITIVE GRANTS TOTAL					\$15,195,829			
AGENCY ALLOCATED GRANTS								
Granting Agency	Title	Department	Grant Manager	Agency	Amount	Start Date	End Date	Description
ICCB Illinois Community College Board	Perkins	Career Programs	Mary Beth Ottinger	Federal/State	\$379,380	7/1/13	6/30/14	Supports career and technical education.
IDHS Illinois Department of Human Services	Disability Services - Deaf Program	Access & Disability Services	Scott Friedman	State	\$175,000	7/1/13	6/30/14	Services to Deaf/HH students. Grant split into two funding contracts.
ICCB Illinois Community College Board	Program Improvement Grant (PIG)-Perkins	Career Programs	Mary Beth Ottinger	Federal/State	\$35,714	7/1/13	6/30/14	Funds to support program improvements
AGENCY ALLOCATED GRANTS TOTAL					\$590,094			
FY13-14 Total All Grants:	as of June, 2014				\$15,785,923			

Harper College Educational Foundation

Progress Report as of April 30, 2014

Gift Income	FY14 Goal	FY14 Actual	% to Goal	FY13 Goal	FY13 Actual	% to Goal
Individuals						
Annual and Major Giving	\$1,200,000	\$1,328,331	111%	\$550,000	\$284,879	52%
Planned Giving Received	\$100,000	\$234,000	234%			
In kind Gifts		\$3,888			\$2,580	
Business/Corporations						
Annual and Major Giving	\$250,000	\$82,229	33%	\$499,500	\$319,039	64%
Grants	\$50,000	\$3,000	6%	\$30,000	\$8,400	28%
In kind Gifts		\$31,541			\$13,546	
Foundations/Associations/Other Orgs						
Annual and Major Giving	\$10,000	\$16,575	166%		\$30,167	
Grants	\$200,000	\$50,500	25%	\$120,000	\$35,496	30%
In kind Gifts					\$16,653	
Subtotal	\$1,810,000	\$1,750,064	97%	\$1,199,500	\$710,760	59%
Planned Giving Expectancies	\$1,000,000	\$176,000	18%	\$100,000	\$530,000	530%
Investment Earnings	\$200,000	\$627,227	314%	\$233,073	\$649,320	279%
Total Raised	\$3,010,000	\$2,553,291	85%	\$1,532,573	\$1,890,080	123%
Expenses						
	FY14 Goal	FY14 Actual	% to Goal	FY13 Goal	FY13 Actual	% to Goal
Program Expenses (Scholarships/Grants/Programs)	\$442,475	\$396,749	90%	\$579,193	\$364,660	63%
General and Administration Expenses	\$84,207	\$61,542	73%	\$91,274	\$37,582	41%
Fundraising Expenses	\$147,650	\$67,677	46%	\$151,445	\$97,237	64%
Total Expenses	\$674,332	\$525,968	78%	\$821,912	\$499,479	61%
Operations						
	FY14 Goal	FY14 Actual	% to Goal	FY13 Goal	FY13 Actual	% to Goal
Donor Activity						
Total Number of Gifts	1379	1,023	74%	900	1,131	126%
Total Amount of Gifts	\$1,810,000	\$1,926,064	106%	\$1,199,500	\$710,761	59%
Total Number of Donors	1011	898	89%	831	859	103%
New Donors	378	339	90%	262	315	120%
Renewed Donors	540	350	65%	400	463	116%
Total Number of gifts of \$10K and above		18			13	
Online Activity						
Total Number of Online Gifts	307	467	152%	400	273	68%
Total Amount of Online Gifts	\$18,215	\$39,187	215%	\$10,000	\$15,587	156%
Board of Directors						
Board Members including Ex-Officio	31	31	100%	31	33	106%
New Board Members	3	5		6	5	
Gift Acknowledgment Intervals						
YTD Average (Business Days)	Under 2	3.08		Under 2	2.60	
Total Net Assets	\$8,500,000	\$8,989,281	106%	\$7,000,000	\$7,119,069	102%

Harper College Educational Foundation

Fundraising Report as of April 30, 2014

Gift Types by Appeal	Monthly	FY14 as of 04/30/14
Pacesetters		\$34,178
Events:		
Affordable Care Act Summit		\$1,735
Alumni Jazz Reception	\$350	\$350
Daniel Hernandez Event		\$1,500
Distinguished Alumni Reception		\$1,400
Economic Update & Outlook Breakfast		\$1,000
Heiress Theater Performance		\$1,500
Nursing Symposium	\$4,267	\$6,162
Small Works		\$6,055
Golf Open	\$13,200	\$63,825
Distiguated Alumni/Alumni Mailing		\$500
Scholarships	\$1,394	\$1,202,554
Unsolicited	\$610	\$21,477
Tribute/Memorial	\$2,230	\$8,055
Direct Mail	\$200	\$32,570
Employee Campaign (Resource for Excellence)	\$38,929	\$44,274
Matching Gifts/Grants		\$53,500
In kind Gifts		\$35,429
Planned Giving Received		\$234,000
Subtotal	\$61,180	\$1,750,064
Planned Giving Expectancies	\$16,000	\$176,000
Investment Earnings	\$10,393	\$627,227
Total Raised	\$87,573	\$2,553,291

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

Recommended by:
Bret Bonnstetter
Controller

Description

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

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

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

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

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 2014 budget.

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

Source	Vendor	Purchase Date	Items Purchased	Dollar Amount of Purchase
E & I	Claridge Products	April-2014	Wall Furnishings	\$3,802.56
E & I	Gaylord Brothers	April-2014	Library Supplies	\$437.38
E & I	Grainger	April-2014	Maintenance, Repair and Operation Supplies	\$473.99
E & I	Heartland Business Systems	April-2014	Computer Peripheral Equipment	\$813.00
E & I	VWR International, Inc.	April-2014	Biology & Chemistry Instructional Supplies	\$5,130.35
E & I	WESCO Distribution, Inc.	April-2014	Electrical Supplies	\$50.00
IPHEC	CDW-G	April-2014	Computer Peripheral Equipment	\$18,787.09
IPHEC	Fisher Scientific	April-2014	Biology & Chemistry Instructional Supplies	\$1,620.38
IPHEC	KI	April-2014	Office Furniture	\$85,562.06
MHEC	Dell Marketing LP	April-2014	Computer Peripheral Equipment	\$1,523.22
US Communities	Graybar Electric	April-2014	Electrical Supplies	\$8,831.84
Total				\$127,031.87

Subject: Disposal of Obsolete or Damaged Personal Property

Recommended by:

Bret Bonnstetter, Controller
Accounting Services

Description

The annual disposition of College personal property report is presented to the Board for review.

Information

Under the Illinois Public Community College Act, the Board of Trustees has the authority to sell personal property belonging to the College that is no longer needed for College purposes. Board policy allows College Administration to determine the method of disposal most beneficial to the College and consistent with Illinois Law. Since 2007, the College has been successfully using an online auction service. Although the College still advertises in the newspaper, the online auction reaches a larger potential customer base that would bid on items.

Auctions were conducted five times during Fiscal Year 2014 to assist in the reduction of surplus equipment from limited storage space on campus. The sale of 779 items produced total net proceeds of \$10,150.07 after fees and refunds.

AUCTION DATES	NUMBER OF ITEMS	NET REVENUE *
July 8, 2013	223	\$ 1,237.82
August 7, 2013	138	1,345.34
September 10, 2013	158	1,282.48
November 1, 2013	253	4,811.73
May 2, 2014	7	1,472.70
TOTAL	779	\$10,150.07

** The Total Net Revenue reflects fees paid to the Obenauf Auction Service of \$1,535.50*

Attached is a list of the inventory of College property disposed of through the auction process during Fiscal Year 2014.

Rationale

In accordance with the College Board of Trustees Policy Manual, the disposal of personal property will be reported to the Board of Trustees annually.

Funding Source

Not applicable to this exhibit.

July 8, 2013 Auction		
Description	Item #	Total
Lot: (6) Office chairs	589.001	30.00
Lot: (6) Office chairs	589.002	50.00
Lot: (6) Office chairs	589.003	31.00
Lot: (6) Office chairs	589.004	30.00
Lot: (6) Office chairs	589.005	46.00
Lot: (6) Office chairs	589.006	60.00
Lot: (6) Office chairs	589.007	4.50
Lot: (6) Office chairs	589.008	2.00
Lot: (6) Office chairs	589.009	2.00
Lot: (6) Office chairs	589.010	2.00
Lot: {6} Office chairs	589.011	57.00
Lot: {6} Office chairs	589.012	36.00
Lot: {4} Blue cloth chairs on rollers with small table	589.013	40.00
File cabinet 53 x 18 x 29	589.014	23.50
File cabinet 53 x 18 x 29	589.015	23.50
File cabinet 53 x 18 x 29	589.016	13.00
File cabinet 53 x 18 x 29	589.017	23.50
File cabinet 53 x 18 x 29	589.018	6.00
File cabinet 53 x 18 x 29	589.019	14.00
File cabinet 53 x 18 x 29	589.020	6.00
File cabinet 53 x 18 x 29	589.021	15.50
File cabinet 53 x 18 x 29	589.022	15.50
File cabinet 53 x 18 x 29	589.023	15.50
File cabinet 53 x 18 x 29	589.024	17.50
File cabinet 53 x 18 x 29	589.025	22.00
File cabinet 28 x 30 x 20	589.027	19.00
Rockwell - Delta scroll saw 110 v. Model 40-440; Serial #ED9164. 55 x 14 x 36.	589.028	130.00
Lot: {2} Office chairs	589.029	8.00
Lot: (2) Office chairs.	589.030	5.00
Lot: (2) Office chairs	589.031	5.00
3-Tier rolling cart, damaged 39 x 36 x 24	589.032	2.00
Lot: (2) Heavy stanchions 39 tall	589.033	0.00
Rolling table 27 x 23 x 19	589.034	6.00
AV cart with electric 30 x 22 x 21	589.035	5.01
Display rack that swivels 48 x 14 x 14	589.036	3.50
Metal podium - black 46 x 23 x 16	589.037	2.00
Metal podium - beige 46 x 23 x 16	589.038	2.00
Rolling cart 36 x 30 x 15	589.039	6.01
Rolling file cabinet 28 x 15 x 25	589.040	15.00
File cabinet 42 x 36 x 18	589.041	24.00
File cabinet 29 x 15 x 30	589.042	17.00
File cabinet 26 x 15 x 29	589.043	6.50
File cabinet 42 x 36 x 18	589.044	6.50
Bookcase 56 x 36 x 15	589.045	24.00
Bookcase 56 x 36 x 15	589.046	6.50
Lot: (6) Office chairs (with minor indents)	589.048	5.00

Lot: (5) Office chairs (with minor indents)	589.049	5.00
Lot: (6) Office chairs	589.050	5.00
Lot: (6) Office chairs	589.051	2.00
Table 29 x 60 x 30	589.052	6.00
Table 29 x 60 x 30	589.053	6.00
Lot: (6) Office chairs	589.054	2.00
Lot: (6) Office chairs	589.055	2.00
Lot: (6) Office chairs (with minor indents)	589.056	5.00
File cabinet 30 x 15 x 29	589.057	16.00
File cabinet 52 x 18 x 29	589.058	8.50
File cabinet 52 x 18 x 29	589.059	8.50
File cabinet 52 x 18 x 29	589.060	8.50
Metal bookcase 42 x 38 x 14	589.061	2.00
Table 29 x 60 x 30	589.062	2.50
Table 29 x 60 x 30 scuffs on top	589.063	2.00
Table 29 x 60 x 30	589.064	2.50
Table 29 x 60 x 30	589.065	2.00
Table 29 x 60 x 30	589.066	10.00
Table 29 x 60 x 30	589.067	2.00
File cabinet 52 x 18 x 29	589.068	6.00
File cabinet 52 x 18 x 29	589.069	13.00
File cabinet 52 x 18 x 29	589.070	6.00
File cabinet 52 x 18 x 29	589.071	7.00
Lot: (6) Office chairs	589.072	5.00
Table 29 x 60 x 30	589.074	2.00
Desk 29 x 60 x 30	589.075	55.00
Desk 29 x 60 x 30	589.076	55.00
Table 29 x 54 x 25	589.077	2.00
Table 29 x 54 x 25	589.078	2.00
Table 30 x 72 x 18	589.081	2.00
Lot: (2) Chairs 29 x 24 x 29 & center table 16 x 25 x 28	589.083	2.00
Desk 29 x 60 x 30	589.084	55.00
Desk 29 x 60 x 30	589.085	55.00
Roll around table 28 x 48 x 29	589.087	2.00
Desk 29 x 60 x 30	589.089	51.00
Desk 29 x 60 x 30	589.090	51.00
Computer desk 30 x 45 x 30	589.091	2.00
Computer desk 30 x 45 x 30	589.092	2.00
Desk 29 x 60 x 30	589.096	51.00
Desk 29 x 60 x 30	589.097	51.00
Lot: (6) Office chairs	589.098	11.00
Lot: (6) Office chairs	589.099	6.01
Lot: (6) Office chairs	589.100	2.00
Lot: (6) Office chairs	589.101	2.00
Lot: (6) Office chairs	589.102	2.00
Subtotal		1,481.53
Less 7% Commission		103.71
Pictures & Descriptions		140.00
Net to Harper College	\$	1,237.82

August 8, 2013 Auction		
Description	Item #	Total
Lot: (6) Stacking chairs	667.001	25.50
Lot: (6) Stacking chairs- some with black legs	667.002	20.01
Lot (6) Stacking chairs	667.003	20.01
Lot: (6) Stacking chairs	667.004	21.00
(2) White boards with tracks 36 x 48	667.005	8.01
Table 29 X 60 X 30	667.006	16.00
Table 29 X 60 X 30	667.007	36.00
White board 42 x 32	667.008	16.50
White board 42 x 32	667.009	31.02
Table 29 X 60 X 30	667.010	36.00
Table 29 X 60 X 30	667.011	36.00
File cabinet 29 x 42 x 18	667.012	8.00
Round table 30 x 42	667.013	2.50
File cabinet 28 x 15 x 28	667.014	10.00
File cabinet 52 x 15 x 28	667.015	19.00
File cabinet 52 x 15 x 28	667.016	7.00
File cabinet 29 .5 x 15 x 30	667.017	12.00
File cabinet 29 .5 x 15 x 30	667.018	20.00
File cabinet 52 x 18 x 29	667.019	22.00
File cabinet 52 x 18 x 29	667.020	24.00
File cabinet 52 x 18 x 29	667.021	13.00
File cabinet 52 x 18 x 29	667.022	7.00
File cabinet 52 x 18 x 29	667.023	3.00
File cabinet 52 x 18 x 29	667.024	14.00
Metal bookshelf 55 x 36 x 15	667.025	13.00
Metal bookshelf 52.5 x 36 x 15	667.026	12.88
Metal bookshelf 42 x 36 x 15	667.027	11.00
Desk 30 X 75 X 30	667.028	3.50
Desk 30 X 75 X 35	667.029	23.00
Desk 29 x 60 x 30	667.031	2.00
Metal bookshelf 42 x 38 x 15	667.032	7.00
Metal bookshelf 42 x 38 x 15	667.033	6.00
Metal bookshelf 42 x 38 x 15	667.034	6.00
Metal bookshelf 42 x 38 x 15	667.035	6.00
Cork board 48 x 72	667.036	6.00
Conference table 30 x 120 x 42	667.037	2.50
Wood & cloth bench seats 30 x 45 x 28 -tear in seat	667.038	2.00
Wood & cloth bench seats 30 x 45 x 28	667.039	7.99
Wood & cloth bench seats 30 x 45 x 28	667.040	4.50
Wood & cloth bench seats 30 x 45 x 28	667.041	4.50
Wood & cloth bench seats 30 x 45 x 28	667.042	10.00
Wood & cloth bench seats 30 x 45 x 28 -tear in seat	667.043	2.00
Wood & cloth bench seats 30 x 45 x 28	667.044	6.00
Wood & cloth bench seats 30 x 45 x 28	667.045	14.99
Wood & cloth bench seats 30 x 45 x 28 -tear in seat	667.046	2.00
Wood & cloth bench seats 30 x 45 x 28	667.047	14.00

Wood & cloth bench seats 30 x 45 x 28	667.048	22.99
Wood & cloth bench seats 30 x 45 x 28	667.049	20.00
Wood & cloth bench seats 30 x 45 x 28	667.052	3.50
Lot (5) Cloth & metal stacking chairs- stains	667.053	16.00
Round table 16 x 36	667.054	2.50
Lot: (3) Purple cloth chairs 29 x 32 x 30	667.055	3.50
Lot: (1) Black & white polka dot bench seat 32 x 52 x 30 and chair 32 x 30 x 30 -good	667.056	300.00
Lot: (3) Purple cloth chairs 32 x 30 x 30	667.057	15.00
Black end table 23 x 24 x 24	667.058	16.00
Black end table 23 x 24 x 24	667.059	12.00
Black end table 23 x 28 x 24	667.06	9.00
Round table 22 x 20	667.061	2.50
Wood table 16 x 48 x 24	667.062	2.00
Wood table 16 x 48 x 24	667.063	2.00
Lot: (2) Wood tables 16 x 24 x 24	667.064	12.00
Lot: (2) Wood tables 16 x 24 x 24	667.065	6.00
Lot: (2) Wood tables 16 x 24 x 24	667.066	9.00
Lot: (1) Purple cloth couch 30 x 75 x 32 and (2) Bench seats 30 x 54 x 32	667.067	80.00
Wood table 16 x 48 x 18	667.069	2.00
Wood table 16 x 48 x 24	667.070	2.00
Wood table 16 x 48 x 24	667.071	2.00
Wood table 16 x 48 x 24	667.072	2.00
Blue cloth and wood bench seat 30 x 45 x 28	667.073	14.00
Red cloth and wood bench seat 30 x 45 x 28	667.074	14.00
Red cloth and wood bench seat 30 x 45 x 28	667.075	2.50
Office table 30 x 71 x 35	667.076	46.00
File cabinet 52 x 18 x 29	667.077	4.50
File cabinet 52 x 18 x 29	667.078	2.50
Desk 30 X 60 X 30	667.079	3.50
Coffee table 16 x 48 x 18	667.080	13.00
Coffee table 20 x 24 x 24	667.081	6.50
Table 29 X 60 X 24	667.082	3.50
Lamp 39 high - 7 x 7 base	667.083	12.50
Lamp 39 high- 7 x 7 base	667.084	12.00
Lamp 39 high - 7 x 7 base	667.085	9.00
Table 20 X 24 X 24	667.086	6.00
Table 20 x 24 x 24	667.087	2.00
File cabinet 52 x 18 x 29	667.088	5.00
Table 29 X 60 X 24	667.089	4.50
File cabinet 65 x 36 x 18	667.090	35.00
File cabinet 65 x 36 x 18	667.091	36.00
File cabinet 65 x 36 x 18	667.092	40.00
File cabinet 53 x 18 x 29	667.093	6.00
File cabinet 53 x 18 x 29	667.094	5.00
File cabinet 53 x 18 x 29	667.095	2.00
File cabinet 53 x 18 x 29	667.096	5.00
File cabinet 28 x 15 x 30	667.097	11.00

Lot: Cabinets (2) Overhead cabinets 17 x 35 x 16 (1) Double overhead cabinet and (2) Light shelves 16 x 36	667.098	2.00
Table 29 x 72 x 24	667.099	3.50
Table 30 x 72 x 24	667.100	2.50
Table 30 x 72 x 24	667.101	3.50
Lockers- scratched 76 x 36 x 18	667.103	60.00
Brown office chair	667.104	14.00
Lamp 6ft tall	667.105	21.50
Rolling table 27 x 23 x 19	667.106	6.00
AV cart with Elmo overhead projector 29 x 40 x 20 with arms extended	667.107	2.00
AV cart with 3M overhead projector 29 x 40 x 20 with arms extended	667.108	2.00
Lot: (4) Brown cloth chairs	667.109	22.00
Lot: (4) Brown cloth chairs	667.110	41.00
Lot: (4) Brown cloth chairs	667.111	41.00
White board on rollers 80 x 76 x 24	667.112	14.01
Subtotal		1,672.41
Less 7% Commission		117.07
Pictures & Descriptions		210.00
Net to Harper College	\$	1,345.34

September 10, 2013 Auction		
Description	Item #	Total
Blue Metal Cabinet: 8 drawers across and 9 drawers down, missing a few drawers. 43 1/2 x 36 x 13	780.01	185.56
Lot: (4) Cork boards; (1) Red 36 x 24, (3) Gray 48 x 16	780.02	6.66
Lot: (4) Stackable chairs	780.03	28.00
Lot: (6) Stackable chairs	780.04	41.00
Lot: (6) Stackable chairs	780.05	41.00
Lot: (6) Stackable chairs	780.06	41.00
Lot: Metal table (2) boxes & (2) legs	780.07	4.00
Table 29 X 72 X 24	780.08	13.00
Table 29 X 72 X 24	780.09	10.75
Table 29 X 60 X 24	780.10	12.00
Table 29 X 96 X 24	780.11	13.00
Table 29 x 48 x 30	780.12	2.50
Table 29 x 48 x 30	780.13	2.50
Table 29 X 60 X 30	780.15	10.00
Table 29 X 60 X 30	780.16	8.00
Table 29 x 60 x 30	780.17	11.00
Modular table unit with electrical hook-up - 6 sections 29 x 108 x 72	780.18	2.50
Desk with keyboard table 29 x 60 x 30	780.19	2.00
Rolling cart with electrical supply 39 x 36 x 24	780.21	13.02
File cabinet 52 x 15 x 28. No keys	780.22	18.00
File cabinet 50 1/2 x 18 x 28 1/2. No keys	780.23	3.50
File cabinet 52 x 18 x 28 1/2. No keys	780.24	5.00
File cabinet 52 x 18 x 28 1/2. No keys	780.25	7.00

File cabinet 28 x 15 x 28. No keys	780.26	8.02
File cabinet 52 1/2 x 18 x 28 1/2. No keys	780.27	16.00
File cabinet 52 x 18 x 28. No keys	780.28	2.50
Table 37 1/2 X 26 X 18	780.29	2.00
Metal bookshelf 42 x 37 1/2 x 15	780.30	16.00
Metal bookshelf 55 x 36 x 15	780.31	20.00
Metal bookshelf 55 x 36 x 15 with glass doors. No keys	780.32	37.99
Metal bookshelf 42 x 37 1/2 x 15	780.33	16.00
Cabinet with 2 doors - missing trim front & side 30 x 30 x 13 1/2. No keys	780.34	10.00
File cabinet 28 x 15 x 25- top rusted. No keys	780.35	3.50
Lot: (3) Metal cabinets- (1) 30 x 16 x 16, (2) 25 x 16 x 15	780.37	16.00
Lot: (4) Metal cabinets-(2)45x 16 1/2x 15-one has light; (1)25x 16x 15; (1)72x 16x16	780.38	7.00
Modular shelving unit on wheels- connects with items 40, 41,42 to make one long shelf. 57 x 50 x 36	780.39	45.00
Modular shelving unit on wheels- connects with items 39, 41, 42 to make one long shelf. 57 x 52 x 36	780.40	45.00
Modular shelving unit on wheels- connects with items 39, 40, 42 to make one long shelf. 57 x 50 x36	780.41	45.00
Modular shelving unit on wheels- connects with items 39, 40, 41 to make one long shelf. 57 x 48 x 36	780.42	46.00
File cabinet 25 x 16 1/2 x 15	780.44	2.00
Table 30 X 45 X 25	780.45	2.00
Table 30 X 30 X 30	780.46	2.50
Desk/table 30 x 46 x 20	780.47	25.00
File cabinet 64 112 x 36 x 18	780.48	30.00
File cabinet 64 1/2 x 36 x 18	780.49	60.00
Table 30 X 45 X 25	780.50	4.00
Table 30 X 45 X 25	780.51	2.00
Table 30 X 45 X 25	780.52	6.00
Clothes rack - base 12 x 15 x adjustable height	780.53	9.00
Clothes rack - base 12 x 15 x adjustable height	780.54	3.50
Clothes rack- base 12 x 15 x adjustable height	780.55	6.00
Clothes rack - base 12 x 15 x adjustable height	780.56	6.00
Clothes rack - base 36 x 32 x adjustable height	780.57	17.99
Clothes rack- base 36 x 32 x adjustable height	780.58	14.99
Clothes rack - base 36 x 32 x adjustable height	780.59	20.00
Lot: (4) Blue & wood chairs 33 x 18 1/2 x 19	780.60	22.00
Lot: (6) Blue & wood chairs 33 x 18 1/2 x 19	780.61	22.00
Lot: (4) Blue & wood chairs 33 x 18 1/2 x 19	780.62	20.00
Lot: (6) Maroon & wood stackable chairs 33 x 18 1/2 x 19	780.63	22.00
Lot: (3) Dark Blue & wood chairs 33 x 18 1/2 x 19	780.64	18.00
Lot: (3) Dark Blue & wood chairs 33 x 18 1/2 x 19	780.65	18.00
Lot: (3) Dark Blue & wood chairs 33 x 18 1/2 x 19	780.66	12.00
Lot: (6) Maroon & wood stackable chairs 33 x 18 1/2 x 19	780.67	22.00
Lot: (6) Maroon & wood stackable chairs 33 x 18 1/2 x 19	780.68	22.00
Lot: (6) Maroon & wood stackable chairs 33 x 18 112 x 19	780.69	22.00
Office/shop chair, rollers, adjustable, cloth	780.70	6.00

Office/shop chair, rollers, adjustable, plastic	780.71	4.50
Office chair, rollers, adjustable, cloth	780.72	12.50
Blue cloth & metal chair	780.73	2.00
Lot: (4) Office chair, rollers, adjustable, cloth	780.74	42.00
Lot: (4) Office chair, rollers, adjustable, cloth	780.75	65.00
Lot: (4) Office chair, rollers, adjustable, cloth	780.76	36.03
Lot: (4) Office chair, rollers, adjustable, cloth	780.77	36.04
HP TestMobile- Model 1117B with various connections, 39 x 20 x 26	780.78	6.00
Wood test station 48 x 42 x 30	780.79	2.50
Wood test station 48 x 42 x 30	780.80	2.50
Wood test station 48 x 42 x 30	780.81	2.50
Wood test station 48 x 42 x 30	780.82	2.50
Wood test station 48 x 42 x 30	780.83	2.50
Wood test station 48 x 42 x 30	780.84	2.00
Wood test station 48 x 42 x 30	780.85	2.00
Lot: (3) Purple cloth chairs 32 x 30 x 30	780.87	75.00
Subtotal		1,529.55
Less 7% Commission		107.07
Pictures & Descriptions		140.00
Net to Harper College	\$	1,282.48

November 18, 2013 Auction		
Description	Item #	Total
Testing station; 48 x 42 x 30	932.01	7.00
Testing station; 48 x 42 x 30	932.02	5.00
Testing station; 48 x 42 x 30	932.03	5.00
Testing station; 48 x 42 x 30	932.04	5.00
Testing station; 48 x 42 x 30	932.05	5.00
Testing station; 48 x 42 x 30	932.06	12.50
Testing station-, 48 x 42 x 30	932.07	12.50
Hobart Commercial dishwasher- installed and never used. 3phase. 67" tall.	932.08	2,150.00
PowerMate lift	932.09	747.00
HP TestMobile- Model 11178 with various connections, 39 x 20 x 26	932.11	7.00
File cabinet; 41 x 36 x 18	932.12	19.00
Bookcase; 42 x 38 x 15	932.13	12.00
Clothes rack - base 12 x 15 x adjustable height	932.14	14.09
Clothes rack- base 12 x 15 x adjustable height	932.15	17.00
Clothes rack- base 12 x 15 x adjustable height	932.16	21.00
Table; 29 X 72 x 24	932.17	12.00
File cabinet; 58 112 x 18 x 28 1/2	932.18	5.00
Student couch- blue; 18 x 48 x 48	932.19	5.00
Student couch- blue; 18 x 48 x 48	932.20	5.00
Lot: (4) Cork boards; (1) 8ft x 4ft, (2) 36 x 24, (1) 48 x 36	932.21	10.01
Desk; 29 X 60 X 30	932.22	5.00
Desk; 29 X 60 X 30	932.23	31.00
lot: (2) Magazine display racks; 66 x 10 x 4 & 43 x 30 x 2	932.24	31.20
Work benches with solid wood top; 33 x 72 x 30	932.25	100.00

Work benches with solid wood top; 33 x 72 x 30	932.26	80.00
Metal display case- all shelves are there; 40 x 59 x 16 1/2	932.27	36.00
lot: {3} Cabinets 24 x 15 x 26 approx. size	932.28	23.00
Desk; 29 X 60 X 30	932.29	36.00
Desk; 29 X 60 X 30	932.30	5.00
Desk; 29 X 60 X 30	932.31	12.00
Desk; 29 X 60 X 30	932.32	12.00
lot: {5} Overhead cabinets- largest 45 x 16 1/2 x 16	932.33	6.00
Desk; 29 X 60 X 30	932.34	20.00
Lot: (4) Heat & acid resistant chemistry lab counter tops- Very Heavy! {about 150 lbs each) 74 x 30 x 1	932.35	222.00
Lot: (5) Black checkered stackable chairs; 32 x 18 x 19	932.36	35.00
lot: {5} Black checkered stackable chairs; 32 x 18 x 19	932.37	48.00
lot: (5) Black checkered stackable chairs; 32 x 18 x 19	932.38	36.00
Lot: (5) Black checkered stackable chairs; 32 x 18 x 19	932.39	36.00
Lot: (5) Black checkered stackable chairs; 32 x 18 x 19	932.40	33.00
Lot: (5) Black checkered stackable chairs; 32 x 18 x 19	932.41	43.00
Lot: (5) Black checkered stackable chairs; 32 x 18 x 19	932.42	33.00
Lot: (5) Black checkered stackable chairs; 32 x 18 x 19	932.43	33.00
Lot: (5) Black checkered stackable chairs; 32 x 18 x 19	932.44	31.00
Lot: (5) Black checkered stackable chairs; 32 x 18 x 19	932.45	45.00
Lot: (5) Black checkered stackable chairs; 32 x 18 x 19	932.46	45.00
Lot (5) Black checkered stackable chairs; 32 x 18 x 19	932.47	36.00
Lot: (5) Black checkered stackable chairs; 32 x 18 x 19	932.48	31.00
Lot: (5) Black checkered stackable chairs; 32 x 18 x 19	932.49	45.00
Lot: (5) Black checkered stackable chairs; 32 x 18 x 19	932.50	45.00
Lot: (5) Black checkered stackable chairs; 32 x 18 x 19	932.51	46.00
Lot (5) Black checkered stackable chairs; 32 x 18 x 19	932.52	47.99
Lot (5) Black checkered stackable chairs; 32 x 18 x 19	932.53	48.00
Lot: (5) Black checkered stackable chairs; 32 x 18 x 19	932.54	48.00
Lot: (5) Black checkered stackable chairs; 32 x 18 x 19	932.55	48.00
Lot: (5) Black checkered stackable chairs; 32 x 18 x 19	932.56	48.00
Lot: (5) Black checkered stackable chairs; 32 x 18 x 19	932.57	48.00
Lot: (5) Black checkered stackable chairs; 32 x 18 x 19	932.58	48.99
Lot: (5) Black checkered stackable chairs; 32 x 18 x 19	932.59	48.00
Lot: (5) Black checkered stackable chairs; 32 x 18 x 19	932.60	51.99
Lot: (5) Black checkered stackable chairs; 32 x 18 x 19	932.61	51.99
Lot: (5) Black checkered stackable chairs; 32 x 18 x 19	932.62	26.99
Lot: (5) Black checkered stackable chairs; 32 x 18 x 19	932.63	51.99
Lot: (5) Black checkered stackable chairs; 32 x 18 x 19	932.64	26.99
Lot: (5) Black checkered stackable chairs; 32 x 18 x 19	932.65	48.99
Lot: (5) Black checkered stackable chairs; 32 x 18 x 19	932.66	36.99
Lot: (5) Black checkered stackable chairs; 32 x 18 x 19	932.67	26.99
Lot: (5) Black checkered stackable chairs; 32 x 18 x 19	932.68	26.99
Lot: (5) Black checkered stackable chairs; 32 x 18 x 19	932.69	52.99
Lot: (G) Black checkered stackable chairs; 32 x 18 x 19	932.70	52.99
Lot: (5) Black checkered stackable chairs; 32 x 18 x 19	932.71	26.99
Lot: (5) Black checkered stackable chairs; 32 x 18 x 19	932.72	26.99
Lot: (5) Black checkered stackable chairs; 32 x 18 x 19	932.73	53.93

Lot: (5) Blue checkered stackable chairs; 32 x 18 x 19	932.74	26.00
Table; 29 X 42 X 44	932.75	10.00
Desk; 29 X 60 X 30	932.76	22.00
Office chair	932.79	5.00
Office chair	932.80	5.00
Office chair	932.81	5.00
Office chair	932.82	5.00
Executive chair; 48 x 24 x 24	932.83	9.00
Office chair	932.84	5.00
Lot: {2} Brown chairs	932.85	5.00
Subtotal		5,362.08
Less 7% Commission		375.35
Pictures & Descriptions		175.00
Net to Harper College	\$	4,811.73

May 2, 2014 Auction		
Description	Item #	Total
Marathon 3 phase electric motor, 240/460volt, 30hp, works.	334.01	0.00
Misc pump parts: 2 Wilkerson filter - Fisher Governor Co ser # 4473757, Wilkerson filter - Fisher Governor Co ser 4571302, 3"-8" pipe hangers	334.02	20.00
Quincy model 230 air compressor, condition unknown.	334.03	110.00
Quincy model 390 air compressor, brand new, never used, bought for a spare.	334.04	1,000.00
Baldor motor Taco pump; 15 HP, 230/460, 3 phrase 6" pump.	334.05	200.00
Baldor motor, 15 Hp, 230/460 volts with base.	334.06	0.00
Quincy model 230 air compressor, condition unknown.	334.07	110.00
Baldor motor, 50 HP, 8" Taco pump, 230/460 volts.	334.08	200.00
Subtotal		1,640.00
Less 7% Commission		114.80
Pictures & Descriptions		52.50
Net to Harper College	\$	1,472.70

Subject: First Reading of Modifications to Board Policy – Expressive Activity on Campus
(Section 07.17.00 and Section 07.19.00)

Recommended By:
Dr. Kenneth L. Ender, President

Description

A recommendation is being made for approval of the first reading of modifications to the Board Policy Manual. Policies and procedures pertaining to permitted forms of expressive activity on campus (such as speakers, demonstrations, and distribution of literature) have been vetted through Harper's shared governance system. As the existing Board policies (Sections 07.17.00 Display and Posting of Materials and 07.19.00 Speakers Policy) are limited in scope, it is recommended they be revised to the Expressive Activity on Campus Policy (Section 07.17.00), and for it to serve as an umbrella statement for such policies and procedures.

Information

Revisions have been made to Board Policy 07.17.00 and 07.19.00 to reflect a more comprehensive approach to expressive activity on campus.

The current campus policies and procedures used to implement this Board Policy are: Non-Solicitation, Campus Speakers, and Distribution of Literature. These were reviewed and revised based on anticipated legal challenges as well as logistical concerns. In addition, a new policy called Campus Demonstrations was developed to address both spontaneous and organized forms of protests as well as other forms of expressive activity. Based on these revisions to campus policies and procedures, it is recommended that the Board Policy also be revised to reflect scope beyond campus speakers.

The revised campus policies and procedures have been reviewed by the College's legal counsel, in addition to campus policy experts and the shared governance system.

Rationale

Approval by the Board of Trustees is necessary to change Board Policies 07.17.00 and 07.19.00.

Funding Source

Not applicable to this exhibit.

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

07.17.00 ~~DISPLAY AND POSTING OF MATERIALS~~
EXPRESSIVE ACTIVITY ON CAMPUS

Harper College supports the rights of student organizations, individual students, faculty, staff, and other members of the community to engage in legally permitted forms of expression, provided their activities do not disrupt College activities.

07.17.01 Display and Posting of Materials

Posting and display of materials on campus shall be governed by the procedures and regulations established by the Office of Student ~~Activities~~ **Involvement** and published in the College Catalog/Student Handbook.

07.17.03 Distribution of Literature

Individuals, registered student organizations, and non-profit groups may distribute literature and disseminate information on campus in accordance with the following time, place, and manner regulations which are intended to promote freedom of expression while preventing interference with the free flow of traffic and with regular activities and operations of the College.

- 1. Unregulated distribution of literature has the potential to disrupt College activities, functions, and services; interfere with pedestrian traffic; pose safety hazards; contribute to clutter, litter, and cause visual blight; and result in expenses for cleanup, handling, and environmental costs.**
- 2. Public spaces, including sidewalks, lobbies, courtyards, hallways, and other paths, thoroughfares, and open areas must be maintained so as to permit orderly and safe access and travel for pedestrians, and where appropriate, bicycles and other vehicles. Literature may be distributed by hand in public spaces outside buildings, as long as the distribution does not cause disruption or other adverse effects as noted above. Small handouts pertaining to College functions or activities may be distributed by hand in public spaces inside buildings, so long as the distribution does not cause disruption or other adverse effects, as noted above.**

3. Leafleting is not permitted inside College buildings except at reserved tables as explained in III.B.2, below.

The sponsoring organization or individual may be held responsible for costs of cleanup associated with the distribution of information and literature in violation of this policy. A student organization which violates the policy is also subject to the Student Conduct Code and to administrative responses that could affect the organization's future use of College facilities or other privileges afforded to it by the College.

Permission to distribute materials does not imply College endorsement of views expressed in the materials.

Distribution of literature shall be governed by the procedures and regulations established by the Office of Student Involvement and published in the College Catalog/Student Handbook.

07.17.05 Speakers Policy

~~The College will make available, for peaceful assembly, public speech, and debate, those of its grounds and facilities which are suitable for such purposes, to encourage the exercise of these rights free from disruption or interference.~~ Harper College respects the right of all members of the academic community to explore and to discuss questions which interest or concern them and to express opinions, even if unpopular, publicly and privately. To further this expressive activity, recognized student organizations, staff, and faculty members may invite outside speakers as guest lecturers, panel participants, discussion leaders.

The procedures set out in this Policy are intended to make College facilities available to recognized student organizations (RSOs), staff, and faculty for the exercise of these rights free from disruption or interference, subject to reasonable time, place and manner restrictions. The use of College property for these purposes does not imply acceptance or endorsement of the College of the views expressed.

The speakers policy shall be governed by the procedures and regulations established by the Office of Student Involvement and published in the College Catalog/Student Handbook.

~~07.19.01 Speakers on Campus~~

~~Recognized campus organizations may invite guest lecturers, panel participants, discussion leaders or others from off campus to speak, subject to College rules and procedures for such programs.~~

~~07.19.03~~–07.17.07 Political Events on Campus

State law expressly prohibits the use of public funds to urge electors to vote for or against any candidate or public question, 10 ILCS 5/9-25.1. Candidates for public office and individuals who support or oppose propositions before the electorate must be advised by the sponsoring College groups that: (1) a speech or appearance on College premises does not constitute an endorsement by the College of a candidate or the advocacy by the College of a position on a public question; (2) no direct solicitation of funds or distribution of campaign fund raising literature is permitted on College premises; and (3) no campaign materials which state or imply that the College supports or opposes a candidate or a public proposition may be distributed on College premises or elsewhere.

All provisions of the Ethics Ordinance found in 02.05.00 apply to this section.

07.17.09 Demonstrations on Campus

Harper College supports the rights of student organizations, individual students, faculty, staff, and other members of the community to assemble to express their views on issues of the day, including the right to demonstrate in a peaceful manner, provided their activities do not disrupt normal activities or infringe upon the rights of others. The use of College property for these purposes does not imply acceptance or endorsement by the College of the views expressed.

Regulating the time, place and manner of campus demonstrations is a legitimate function and necessary responsibility of the College. This Policy sets out content-neutral rules in order to protect the rights of those involved in the demonstration, others in the College community, and the College itself from unreasonable disruption.

The following regulations apply to all demonstrations, rallies, and similar assemblies:

- 1. Persons may not use campus buildings for demonstrations or rallies, and may not block or otherwise interfere with the free flow of vehicular, bicycle, or**

pedestrian traffic. The right of way on streets and sidewalks must be maintained.

- 2. Persons may not block or otherwise interfere with ingress to or egress from campus buildings.**
- 3. Persons shall not obstruct, disrupt, interrupt or attempt to force the cancellation of any event or activity sponsored by the College or by any users authorized to use College facilities.**
- 4. Persons shall not engage in harassing, physically abusive, threatening or intimidating conduct toward any person.**
- 5. Persons shall comply with the directions of a College official acting in the performance of his/her official duty.**
- 6. Classes or other scheduled activities shall not be disrupted.**
- 7. Use of public address systems and amplified sound will not be permitted without prior approval from the Office of Student Involvement.**
- 8. When an invited speaker is the subject of protest, persons may demonstrate outside the building where the speech is taking place. Persons who wish to enter the building must do so as members of the audience and must give the speaker a respectful hearing. Failure to grant the speaker a respectful hearing may result in the offending person being asked to leave. Signs, placards or similar paraphernalia associated with a demonstration may not be carried into the building.**
- 9. The safety and well-being of members of the College community collectively and individually must be protected at all times.**
- 10. College property must be protected at all times.**
- 11. Persons on College property may be required to provide identification to a College official upon request.**
- 12. Persons engaging in activities on College property, including non-College participants in demonstrations, are subject to and expected to comply with all applicable College policies and procedures.**

Campus demonstrations shall be governed by the procedures and regulations established by the Office of Student Involvement and published in the College Catalog/Student Handbook.

07.17.11 Non-Solicitation Policy

Solicitation shall include any undertaking of an individual or group to promote the sale or use of a particular product or service, or a contribution to or request for support of an individual or organization. Except as otherwise provided, this policy applies to and prohibits soliciting in Harper College facilities or on campus by for-profit corporations, non-profit organizations, faculty, staff, students, or any other individuals. This prohibition includes personal solicitations made through campus e-mail listservs.

The non-solicitation policy shall be governed by the procedures and regulations established by the Office of Student Involvement and published in the College Catalog/Student Handbook.

XI. New Business

- A. Approval of Preliminary Budget for Fiscal Year 2015**
- B. Resolution to Establish the 2014-2015 Budget Hearing Date**
- C. Fiscal Year 2015 Authorization to Spend**
- D. Approval of Depository, Financial Services Providers, and Investment Brokers for College Funds**
- E. Resolution Authorizing Adoption of Prevailing Wage Act**
- F. Authorization for Personnel Appointments, Payment of Vouchers, and Requests to Purchase**
- G. Approval of Service Providers**
- H. Resource Allocation and Management Plan for Community Colleges (RAMP)**
- I. Second Reading of Modifications to Board Policies – Campus and Workplace Violence Prevention (Section 09.13.00)**
- J. Second Reading of Modifications to Board Policies – Minutes of Meetings and Recording of Closed Minutes (Sections 01.25.13 and 01.25.15)**
- K. President’s Employment Contract**
- L. Transfer of Student Success Restricted Funds to the Harper College Educational Foundation**

Subject: Approval of Preliminary Budget for Fiscal Year 2015

Recommended by:
Bret Bonnstetter, Controller
Accounting Services

Description

A recommendation is being made to approve the College's preliminary budget for fiscal year ending June, 30 2015.

Information

Each year the College prepares a preliminary annual budget of all College funds for presentation to the Board, and to be made available for public viewing. The final budget will be presented to the Board for adoption on August 20, 2014, which allows for more than the minimum of 30 days of public review.

Rationale

State law requires that the College submit a preliminary budget to the Board for review

Funding Source

Not applicable to this exhibit.

New Business
Exhibit XI-A

June 18, 2014

STATE OF ILLINOIS

COMMUNITY COLLEGE DISTRICT #512

Annual Budget for Fiscal Year 2015

William Rainey Harper College
1200 W. Algonquin Road
Palatine, IL 60067

William Rainey Harper College
SUMMARY OF FISCAL YEAR 2015 BUDGET BY FUND

	General		Special Revenue		
	Education Fund	Operations & Maintenance Fund	Restricted Purposes Fund	Audit Fund	Liability, Protection & Settlement Fund
Beginning Balance	34,930,000	17,850,000	14,800,000	85,000	1,220,000
Budgeted Revenues	92,729,633	18,785,665	49,534,510	20,099	22,249
Budgeted Expenditures	88,293,409	18,296,165	62,299,135	94,100	300,000
Budgeted Net Transfers from (to) Other Funds	(4,165,520)	(400,000)	2,100,000		
Budgeted Ending Balance	35,200,704	17,939,500	4,135,375	10,999	942,249
Net Change: Increase/(Decrease)	270,704	89,500	(10,664,625) ¹	(74,001) ²	(277,751) ³

	Debt Service	Capital Projects	Proprietary	Permanent
	Bond and Interest Fund	Operations & Maintenance Fund (Restricted)	Auxiliary Enterprises Fund	Working Cash Fund
Beginning Balance	9,795,000	136,000,000	8,490,000	15,700,000
Budgeted Revenues	18,095,878	25,910,950	7,051,925	23,000
Budgeted Expenditures	17,107,413	73,703,532	7,270,097	
Budgeted Net Transfers from (to) Other Funds		1,800,000	665,520	
Budgeted Ending Balance	10,783,465	90,007,418	8,937,348	15,723,000
Net Change: Increase/(Decrease)	988,465	(45,992,582) ⁴	447,348	23,000

The Official Budget which is accurately summarized in this document was approved by the Board of Trustees on _____.

ATTEST: _____
Secretary, Board of Trustees

NOTE:

All decreases in fund balance were planned and the money reserved in prior years . The following footnotes indicate the designated use of the money in the current year.

1: Planned use of fund balance: \$175,000 for retirement services; \$1,191,500 for strategic initiatives; \$400,000 for academic capital equipment; \$8,020,658 for Tech plan and ERP projects; \$500,000 for health insurance reserve due to Affordable Care Act; \$250,000 for extension site pilot project; \$127,467 for projects budgeted in prior year but not expended

2: Planned use of fund balance

3: Planned use of fund balance

4: Planned use of fund balance: \$45,992,582 for capital projects

William Rainey Harper College
SUMMARY OF FISCAL YEAR 2015 OPERATING BUDGETED REVENUES

	Education Fund	Operations & Maintenance Fund	Total Operating Funds
OPERATING REVENUE BY SOURCE			
Local Government			
Current Taxes	\$38,404,330	\$16,274,359	\$54,678,689
Corporate Personal Property Replacement Taxes	950,000		950,000
Chargeback Revenue	200,000		200,000
TOTAL LOCAL GOVERNMENT	39,554,330	16,274,359	55,828,689
State Government			
ICCB Base Operating Grants	6,545,938		6,545,938
ICCB-Career & Technical Education	483,922		483,922
TOTAL STATE GOVERNMENT	7,029,860		7,029,860
Federal Government			
Dept. of Education	25,000		25,000
TOTAL FEDERAL GOVERNMENT	25,000		25,000
Student Tuition & Fees			
Tuition	36,470,000		36,470,000
Fees	8,530,400	2,250,000	10,780,400
TOTAL TUITION & FEES	45,000,400	2,250,000	47,250,400
Other Sources			
Sales and Service Fees	500,043		500,043
Facilities Rental		131,306	131,306
Investment Revenue	50,000	30,000	80,000
Other Revenue	570,000	100,000	670,000
TOTAL OTHER SOURCES	1,120,043	261,306	1,381,349
TRANSFERS FROM OTHER FUNDS			
TOTAL FY 2015 REVENUE	92,729,633	18,785,665	111,515,298
Less Non-operating items*:			
Tuition Chargeback Revenue	200,000		200,000
Instructional Service Contracts Revenue			
ADJUSTED REVENUE	\$92,529,633	\$18,785,665	\$111,315,298

*Interdistrict revenues that do not generate related local college credit hours are subtracted to allow for statewide comparisons.

William Rainey Harper College
SUMMARY OF FISCAL YEAR 2015 OPERATING BUDGETED EXPENDITURES

	Education Fund	Operations & Maintenance Fund	Total Operating Funds
<u>BY PROGRAM</u>			
Instruction	\$38,432,785		\$38,432,785
Academic Support	9,431,444		9,431,444
Student Services	12,238,323		12,238,323
Public Service/ Continuing Education	113,504		113,504
Operation & Maint. of Plant		\$15,312,877	15,312,877
Institutional Support	22,674,484	2,983,288	25,657,772
Scholarships, Student Grants and Waivers	5,402,869		5,402,869
TRANSFERS TO OTHER FUNDS	4,165,520	400,000	4,565,520
TOTAL 2015 BUDGETED EXPENDITURES	92,458,929	18,696,165	111,155,094
Less Non-operating items*:			
Tuition Chargeback	110,000		110,000
Instructional Service Contracts			
ADJUSTED EXPENDITURES	<u>\$92,348,929</u>	<u>\$18,696,165</u>	<u>\$111,045,094</u>
<u>BY OBJECT</u>			
Salaries	\$64,517,399	\$7,039,012	\$71,556,411
Employee Benefits	10,372,354	1,867,856	12,240,210
Contractual Services	3,753,588	2,563,529	6,317,117
General Materials & Supplies	4,827,915	1,266,618	6,094,533
Conference & Meeting Expense	1,379,992	27,800	1,407,792
Fixed Charges	547,380	388,350	935,730
Utilities	4,280	3,611,300	3,615,580
Capital Outlay	1,032,906	1,431,700	2,464,606
Other	1,607,595		1,607,595
Provision for Contingency	250,000	100,000	350,000
TRANSFERS TO OTHER FUNDS	4,165,520	400,000	4,565,520
TOTAL 2015 BUDGETED EXPENDITURES	92,458,929	18,696,165	111,155,094
Less Non-operating items*:			
Tuition Chargeback	110,000		110,000
Instructional Service Contracts			
ADJUSTED EXPENDITURES	<u>\$92,348,929</u>	<u>\$18,696,165</u>	<u>\$111,045,094</u>

*Interdistrict expenses that do not generate related local college credit hours are subtracted to allow for statewide comparisons.

William Rainey Harper College
FISCAL YEAR 2015 BUDGETED EXPENDITURES

<u>EDUCATION FUND</u>	<u>Appropriations</u>	<u>Totals</u>
INSTRUCTION		
Salaries	\$33,113,834	
Employee Benefits	3,269,559	
Contractual Services	554,669	
General Materials & Supplies	1,132,446	
Conference & Meeting Expense	74,183	
Fixed Charges	4,513	
Capital Outlay	274,081	
Other	9,500	
	<hr/>	38,432,785
ACADEMIC SUPPORT		
Salaries	7,154,214	
Employee Benefits	1,022,964	
Contractual Services	149,663	
General Materials & Supplies	851,983	
Conference & Meeting Expense	184,441	
Fixed Charges	29,700	
Utilities	3,140	
Capital Outlay	20,144	
Other	15,195	
	<hr/>	9,431,444
STUDENT SERVICES		
Salaries	9,779,351	
Employee Benefits	1,340,375	
Contractual Services	167,806	
General Materials & Supplies	456,000	
Conference & Meeting Expense	251,244	
Fixed Charges	11,746	
Utilities	540	
Capital Outlay	16,930	
Other	214,331	
	<hr/>	12,238,323
PUBLIC SERVICE/CONTINUING EDUCATION		
Salaries	100,810	
Employee Benefits	12,694	
	<hr/>	113,504
INSTITUTIONAL SUPPORT		
Salaries	14,369,190	
Employee Benefits	4,726,762	
Contractual Services	2,881,450	
General Materials & Supplies	2,387,486	
Conference & Meeting Expense	870,124	
Fixed Charges	501,421	
Utilities	600	
Capital Outlay	721,751	
Other	(4,034,300)	
Provision for Contingency	250,000	
	<hr/>	22,674,484
SCHOLARSHIPS, STUDENT GRANTS AND WAIVERS		
Other	5,402,869	
	<hr/>	5,402,869
TRANSFERS		
		<hr/>
		4,165,520
GRAND TOTAL		
		<hr/> <hr/>
		\$92,458,929

William Rainey Harper College
FISCAL YEAR 2015 BUDGETED EXPENDITURES

<u>OPERATIONS AND MAINTENANCE FUND</u>	<u>Appropriations</u>	<u>Totals</u>
OPERATION & MAINTENANCE OF PLANT		
Salaries	\$6,636,390	
Employee Benefits	1,520,748	
Contractual Services	1,974,788	
General Materials & Supplies	1,190,458	
Conference & Meeting Expense	27,800	
Fixed Charges	110,693	
Utilities	3,365,300	
Capital Outlay	486,700	15,312,877
INSTITUTIONAL SUPPORT		
Salaries	402,622	
Employee Benefits	347,108	
Contractual Services	588,741	
General Materials & Supplies	76,160	
Fixed Charges	277,657	
Utilities	246,000	
Capital Outlay	945,000	
Provision for Contingency	100,000	2,983,288
Transfers		400,000
GRAND TOTAL		<u><u>\$18,696,165</u></u>

William Rainey Harper College
FISCAL YEAR 2015 BUDGETED REVENUES

<u>OPERATIONS AND MAINTENANCE (RESTRICTED) FUND</u>	<u>Revenues</u>	<u>Totals</u>
Local Government Sources		\$4,700,000
State Government Other IL Government Sources (CDB)		20,000,000
Student Tuition & Fees Fees Other-Construction & Renovation		600,000
Other Sources Investment Revenue		610,950
Transfers		1,800,000
		<hr/>
GRAND TOTAL		<u><u>\$27,710,950</u></u>

FISCAL YEAR 2015 BUDGETED EXPENDITURES

<u>OPERATIONS AND MAINTENANCE (RESTRICTED) FUND</u>	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT		
Contractual Services	\$3,618,890	
Fixed Charges	35,000	
Capital Outlay	70,024,642	
Other Expenditures	25,000	73,703,532
		<hr/>
GRAND TOTAL		<u><u>\$73,703,532</u></u>

William Rainey Harper College
FISCAL YEAR 2015 BUDGETED REVENUES

<u>BOND AND INTEREST FUND</u>	<u>Revenues</u>	<u>Totals</u>
Local Governmental Sources		
Current Taxes		\$18,079,378
Other Sources		
Investment Revenue		16,500
GRAND TOTAL		<u><u>\$18,095,878</u></u>

FISCAL YEAR 2015 BUDGETED EXPENDITURES

<u>BOND AND INTEREST FUND</u>	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT		
Bond Principal Retired	\$9,265,000	
Interest on Bonds	7,836,913	
Financial Charges and Adjustments	5,500	17,107,413
GRAND TOTAL		<u><u>\$17,107,413</u></u>

William Rainey Harper College
FISCAL YEAR 2015 BUDGETED REVENUES

<u>AUXILIARY ENTERPRISES FUND</u>	<u>Revenues</u>	<u>Totals</u>
Student Tuition and Fees	\$4,260,455	
Sales and Service Fees	1,872,210	
Facilities Revenue	668,000	
Investment Revenue	13,000	
Other Sources	238,260	
	<hr/>	7,051,925
Transfers		977,055
		<hr/>
GRAND TOTAL		<u><u>\$8,028,980</u></u>

FISCAL YEAR 2015 BUDGETED EXPENDITURES

<u>AUXILIARY ENTERPRISES FUND</u>	<u>Appropriations</u>	<u>Totals</u>
STUDENT SERVICES		
Salaries	\$484,668	
Employee Benefits	90,087	
Contractual Services	259,700	
General Materials & Supplies	91,627	
Conference & Meeting Expense	74,059	
Capital Outlay	2,000	
Other	114,894	
Contingency		1,117,035
	<hr/>	
PUBLIC SERVICE		
Salaries	2,907,833	
Employee Benefits	291,218	
Contractual Services	487,467	
General Materials & Supplies	545,202	
Conference & Meeting Expense	31,600	
Fixed Charges	78,031	
Capital Outlay	43,000	
Other	325,228	
	<hr/>	4,709,579

William Rainey Harper College
FISCAL YEAR 2015 BUDGETED EXPENDITURES

AUXILIARY SERVICES

Salaries	629,495	
Employee Benefits	85,817	
Contractual Services	40,000	
General Materials & Supplies	60,770	
Conference & Meeting Expense	5,400	
Fixed Charges	2,000	
Capital Outlay	37,953	
Other	158,400	
Provision for Contingency	25,000	1,044,835

OPERATION & MAINTENANCE OF PLANT

Contractual Services	2,500	
General Materials & Supplies	2,000	
Capital Outlay	8,000	12,500

INSTITUTIONAL SUPPORT

Employee Benefits	99,000	
Contractual Services	99,750	
Conference & Meeting Expense	60,000	258,750

SCHOLARSHIPS, STUDENT GRANTS AND WAIVERS

Other	127,398	127,398

Transfers		311,535

GRAND TOTAL		\$7,581,632
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William Rainey Harper College
FISCAL YEAR 2015 BUDGETED REVENUES

<u>RESTRICTED PURPOSES FUND</u>	<u>Revenues</u>	<u>Totals</u>
State Governmental Sources		
ICCB Adult Ed	\$333,710	
ICCB CTE Innovation	-	
ICCB Program Improvement	35,715	
Other ICCB Grants	351,000	
Department of Commerce and Economic Opport	67,500	
Department of Veterans Affairs	420,000	
Illinois Student Assistance Commission	2,040,000	
Other IL Governmental Sources	26,245,567	29,493,492
Federal Governmental Sources		
Department of Education	15,731,193	
Department of Ed-ICCB Pass-Through	553,815	
Department of Labor-Direct	1,995,210	
Department of Labor-Pass-Through	350,000	
Department of Health & Human Svcs-Pass-Through	410,000	
U. S. Department of Veterans Affairs	520,000	
Small Business Administration-DCEO Pass-Through	90,000	
Other Federal Governmental Sources	10,000	19,660,218
Other Sources		
Other Tuition and Fees	61,900	
Sales and Service Fees	43,300	
Investment Revenue	19,000	
Nongovernmental Gifts, Grants & Bequests	252,000	
Other Miscellaneous	4,600	380,800
Transfers		2,128,000
GRAND TOTAL		\$51,662,510

William Rainey Harper College
FISCAL YEAR 2015 BUDGETED EXPENDITURES

<u>RESTRICTED PURPOSES FUND</u>	<u>Appropriations</u>	<u>Totals</u>
INSTRUCTION		
Salaries	\$789,045	
Employee Benefits	53,477	
Contractual Services	584,218	
General Materials & Supplies	151,325	
Conference & Meeting Expense	59,965	
Capital Outlay	52,190	
Other	249,725	1,939,945
ACADEMIC SUPPORT		
Salaries	383,673	
Employee Benefits	105,885	
Contractual Services	126,750	
General Materials & Supplies	135,124	
Conference & Meeting Expense	16,000	
Fixed Charges	60,250	
Utilities	15,000	
Capital Outlay	37,200	
Other	11,345	
Contingency	24,012	915,239
STUDENT SERVICES		
Salaries	272,260	
Employee Benefits	20,940	
Contractual Services	17,903	
General Materials & Supplies	700	
Other	(89,000)	222,803
PUBLIC SERVICE		
Salaries	758,252	
Employee Benefits	123,538	
Contractual Services	227,876	
General Materials & Supplies	89,850	
Conference & Meeting Expense	34,045	
Fixed Charges	60,771	
Capital Outlay	29,665	
Other	122,800	1,446,797
INSTITUTIONAL SUPPORT		
Salaries	470,110	
Employee Benefits	25,827,322	
Contractual Services	3,317,852	
General Materials & Supplies	1,151,946	
Conference & Meeting Expense	199,175	
Capital Outlay	7,172,053	
Other	833,700	38,972,158
SCHOLARSHIPS, STUDENT GRANTS AND WAIVERS		
Salaries	167,157	
Other	18,635,036	18,802,193
Transfers		28,000
GRAND TOTAL		\$62,327,135

William Rainey Harper College
FISCAL YEAR 2015 BUDGETED REVENUES

<u>AUDIT FUND</u>	<u>Revenues</u>	<u>Totals</u>
Local Governmental Sources		
Current Taxes		\$19,849
Other Sources		
Investment Revenue		250
GRAND TOTAL		<u><u>\$20,099</u></u>

FISCAL YEAR 2015 BUDGETED EXPENDITURES

<u>AUDIT FUND</u>	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT		
Audit Services		\$94,100
GRAND TOTAL		<u><u>\$94,100</u></u>

William Rainey Harper College
FISCAL YEAR 2015 BUDGETED REVENUES

<u>LIABILITY, PROTECTION AND SETTLEMENT FUND</u>	<u>Revenues</u>	<u>Totals</u>
Local Governmental Sources		
Current Taxes		\$19,849
Other Sources		
Investment Revenue		2,400
GRAND TOTAL		<u><u>\$22,249</u></u>

FISCAL YEAR 2015 BUDGETED EXPENDITURES

<u>LIABILITY, PROTECTION AND SETTLEMENT FUND</u>	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT		
Employee Benefits		\$300,000
GRAND TOTAL		<u><u>\$300,000</u></u>

William Rainey Harper College
FISCAL YEAR 2015 BUDGETED REVENUES

<u>WORKING CASH FUND</u>	<u>Revenues</u>	<u>Totals</u>
Other Sources		
Investment Revenue		<u>\$23,000</u>
GRAND TOTAL		<u><u>\$23,000</u></u>

Subject: Resolution to Establish the 2014-2015 Budget Hearing Date

Recommended by:
Bret Bonnstetter, Controller
Accounting Services

Description

In accordance with the Illinois Community College Act, a Budget Hearing must be held annually. The Budget Hearing date that is established allows for at least thirty days of inspection of the annual Harper College legal budget.

Information

A public hearing on the tentative budget is being set for the fiscal year beginning July 1, 2014 and ending on June 30, 2015. This public hearing is being scheduled for 6:00 PM in the Harper College Wojcik Conference Center, room W-214 on August 20, 2014. The Resolution and Public Notice are provided below.

Rationale

It is a legal requirement that a Budget Hearing be held and that proper notice is given.

Funding Source

Not Applicable to this exhibit.

RESOLUTION

BE IT RESOLVED: That the fiscal year for Community College District 512, Counties of Cook, Kane, Lake and McHenry, and State of Illinois, be and hereby is established as commencing on July 1, 2014 and ending on June 30, 2015.

BE IT FURTHER RESOLVED: That the public hearing on the tentative budget for the fiscal year beginning July 1, 2014 and ending on June 30, 2015 be set for 6:00 p.m. in the Conference Center – W-214 on August 20, 2014, of said College at 1200 W. Algonquin Road, Palatine, Illinois, and that proper notice of said hearing and of the availability of the budget for public inspection be given by the Secretary of this Board of Trustees by publishing notice thereof at least **thirty days prior to August 20, 2014** in the Arlington Heights Herald, Barrington Herald, Buffalo Grove Herald, Des Plaines Herald, Elk Grove Herald, Hanover Park Herald, Hoffman Estates Herald, Mount Prospect Herald, Palatine Herald, Rolling Meadows Herald, Schaumburg Herald, Streamwood Herald, Wheeling Herald, being newspapers published in this College District, which notice shall be in substantially the following form:

PUBLIC NOTICE

PUBLIC NOTICE IS HEREBY GIVEN by the Board of Trustees of Community College District No. 512, Counties of Cook, Kane, Lake, and McHenry, and State of Illinois, that commencing at 9 a.m. on June 19, 2014 a tentative budget for said College district for the fiscal year beginning July 1, 2014, and ending June 30, 2015, will be on file and conveniently available to public inspection at the Business Office of said College District at 1200 W. Algonquin Road, Palatine, Illinois, during usual and customary business hours.

PUBLIC NOTICE IS FURTHER HEREBY GIVEN that a public hearing will be held on said budget at 6:00 p.m. on the 20th day of August 2014, in the Conference Center, Room W-214 of said College at 1200 W. Algonquin Road, Palatine, Illinois.

DATED at Palatine, Illinois this 18th day of June, 2014.

Board of Trustees of Community
College District No. 512
Counties of Cook, Kane, Lake &
McHenry, State of Illinois

Walt Mundt
Secretary

Subject: Fiscal Year 2015 Authorization to Spend

Recommended by:
Bret Bonnstetter, Controller
Accounting Services

Description

A recommendation is being made to authorize the College to continue to incur the necessary expenses and commitments for the ongoing operations of the College prior to the adoption of the Fiscal Year 2015 Budget.

Information

Subsequent to the end of the current fiscal year and prior to the adoption of the next fiscal year budget, the College will need to continue operations. The Board is scheduled to adopt the Fiscal Year 2015 College Budget at its scheduled meeting on August 20, 2014.

Rationale

For the ongoing operations of the College, it is necessary for certain expenses and commitments to be incurred, subject to Board policy, until the Board adopts the Fiscal Year 2015 Budget.

Funding Source

Funds are available within the respective preliminary budgets.

Subject: Approval of Depository, Financial Services Providers, and Investment Brokers for College Funds

Recommended By:
Bret Bonnstetter, Controller
Accounting Services

Description

A recommendation is being made to approve the depositories, financial service providers, and investment brokers to be used by the College.

Information

Annually, the Board of Trustees approves the list of financial institutions with which the College will maintain deposits of College funds. The Resolution Approving Financial Institutions and list of Depositories/Financial Service Providers follows.

Rationale

Approval of the financial institutions will allow the College to continue investing funds in accordance with the College's investment procedures.

Funding Source

Not applicable to this exhibit.

RESOLUTION APPROVING FINANCIAL INSTITUTIONS

WHEREAS, it is prudent cash management for William Rainey Harper College (College) to maintain substantial deposits of the College funds in certain banks; and

WHEREAS, it is also prudent to assure that the College funds will at all times be fully protected from any loss.

NOW THEREFORE, BE IT RESOLVED by the Board of Trustees of Harper College, that the following financial institutions, investment services companies and financial services providers are hereby designated as depositories for Community College District No. 512, State of Illinois provided that each institution complies with the terms of the College's investment policy provisions applicable to financial institutions.

ABN AMRO Bank
Amalgamated Bank of Chicago
Bank of America
BMO Harris Bank
Citizens Bank
Fifth Third Bank
Illinois School District Liquid Asset Fund Plus
JPMorgan Chase & Co.
Northern Trust
PMA Financial Network, Inc.
The Illinois Funds

Dated this 18th day of June, 2014

Diane Hill
Chair
Board of Trustees

Walt Mundt
Secretary
Board of Trustees

WILLIAM RAINEY HARPER COLLEGE

DEPOSITORIES/FINANCIAL SERVICES PROVIDERS

**Indicating Total Capital Stock and
Surplus or Net Worth**

DEPOSITORY BANKS/PROVIDERS	TOTAL
Bank of America	\$ 180,119,000,000
JPMorgan Chase & Co.	\$ 173,854,000,000
Fifth Third Bank	\$ 15,970,502,000
Citizens Bank	\$ 15,660,071,000
BMO Harris Bank	\$ 14,886,779,000
Northern Trust	\$ 7,199,366,000
Amalgamated Bank of Chicago	\$ 51,555,000

**FINANCIAL INVESTMENT SERVICE COMPANIES
AND U.S. TREASURY BROKERS**

ABN AMRO Bank
Illinois School District Liquid Asset Fund Plus
PMA Financial Network, Inc.
The Illinois Funds

Subject: Resolution Authorizing Adoption of Prevailing Wage Act

Recommended by:

Bret Bonnstetter, Controller
Accounting Services

Description

A recommendation is being made to approve the following resolution authorizing adoption of the Prevailing Wage Act.

Information

The Illinois Compiled Statutes 820 ILCS 130/Prevailing Wage Act requires that any public body awarding any contract for public work or doing the work by contracted day labor shall ascertain the general prevailing hourly rate of wages for employees engaged in such work. "Public body" has been defined to include public educational institutions.

Rationale

By State law, the College has an obligation to ascertain, publish, keep available for inspection, and mail to employers requesting same, its determination of the prevailing wage in the locality, and to file annually a certified copy thereof with both the Secretary of State and the Department of Labor of the State of Illinois.

Funding Source

Not applicable to this exhibit.

RESOLUTION AUTHORIZING ADOPTION OF PREVAILING WAGE ACT

WHEREAS, the State of Illinois has enacted An Act regulating wages of laborers, mechanics and other workers employed in any public works by the State, county, city or any public body or any political subdivision or by anyone under contract for public works, approved June 26, 1941, 820 ILCS 130\1 *etseq*,

WHEREAS, the aforesaid Act required that the Board of Trustees of William Rainey Harper College investigate and ascertain the prevailing rate of wages as defined in said Act for laborers, mechanics and other workers in the locality of said William Rainey Harper College employed in performing construction of public works, for said William Rainey Harper College;

NOW THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND BOARD OF TRUSTEES OF WILLIAM RAINEY HARPER COLLEGE;

Section 1: To the extent and as required by An Act regulating wages of laborers, mechanics and other workers employed in any public works by State, county, city or any public body or any political subdivision or by anyone under contract for public works, approved, June 26, 1941, as amended, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in construction of public works coming under the jurisdiction of William Rainey Harper College is hereby ascertained to be the same as the prevailing rate of wages for construction work in Cook County as determined by the Department of Labor of the State of Illinois as of June of each year, a copy of each annual determination incorporated herein by reference. The definition of any terms appearing in this Resolution which are also used in aforesaid Act shall be the same as in said Act.

Section 2: Nothing herein contained shall be construed to apply said general prevailing rate of wages as herein ascertained to any work or employment except public works construction of the William Rainey Harper College to the extent required by the aforesaid Act.

Section 3: The Secretary of the Board of Trustees shall publicly post or keep available for inspection by any interested party in the main office of William Rainey Harper College this determination of such prevailing rate of wage.

Section 4: The Secretary of the Board of Trustees shall mail a copy of this determination to any employer, and to any association of employers and to any person or association of employees who have filed their names and address, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

Section 5: The Secretary of the Board of Trustees shall promptly file a certified copy of this Resolution with both the Secretary of State and the Department of Labor of the State of Illinois.

Section 6: Within 30 days of filing this resolution with the Secretary of State, the Secretary of the Board of Trustees shall cause to be published in a newspaper of general circulation within the area a Public Notice of Adoption of Prevailing Wage Standards, and such publication shall constitute notice that the determination is effective and that this is the determination of this public body.

PASSED THIS 18th DAY OF JUNE, 2014:

APPROVED:

Diane Hill
Chair
Board of Trustees

(SEAL)

ATTEST:

Walt Mundt
Secretary
Board of Trustees

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

RESOLUTION CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Trustees of William Rainey Harper College, Community College District No. 512, Counties of Cook, Kane, Lake and McHenry and State of Illinois, and as such official I do further certify that the attached hereto is a true, correct and complete copy of the Resolution Authorizing Adoption of the Prevailing Wage Act which was adopted by the Board of Trustees on the 18th day of June, 2014.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 18th day of June, 2014.

Walt Mundt

Secretary, Board of Trustees

Link to Cook County Prevailing Wage

<https://www.illinois.gov/idol/Laws-Rules/CONMED/Pages/Rates.aspx>

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

Recommended by:
Bret Bonnstetter
Controller

Description

A recommendation is being made to authorize Dr. Ender, or his delegate, to appoint personnel, pay vouchers, and approve purchases from June 19, 2014 through July 31, 2014, since there is no Board meeting in July.

Information

Since the College continues to be open and operate, it is critical that employee appointments be made, vouchers be paid, and requests to purchase be approved.

Rationale

The College has no regularly scheduled Board meeting in the month of July and must continue to operate.

Funding Source

Not applicable to this exhibit.

Subject: Approval of Service Providers

Recommended by:
Bret Bonnstetter, Controller
Accounting Services

Description

A recommendation is being made to approve the updated list of service providers for Fiscal Year 2015.

Information

The College has a number of providers it is using to deliver services throughout the campus. The list that follows represents the service providers anticipated within Fiscal Year 2015.

Rationale

The Community College Act, Section 805/3-40, stipulates the Board may enter into contracts with any person, organization, association, educational institution, or governmental agency for providing or securing educational services, and Section 805/3-27 which provides for exceptions to bidding.

Funding Source

Each department that secures services from these providers will be responsible for ensuring funds are available in their respective budgets.

Service Providers Listing

Paid November 2013 - May 2014

with Last Date Paid and Owner

	Organization	Service Provided	No.	NOV13 to MAY14
New	Accessible Information Management, LLC	Hosting Service	-	\$ -
	Accurate Biometrics	Mandatory fingerprinting services for CNA program	7	\$ 21,030.00
	Achieve Global	Training Programs & Courseware	4	\$ 13,163.10
New	ACT	WorkKeys exams and KeyTrain curriculum	4	\$ 9,368.00
	Advance Design & Concepts, Inc	Licensing ordinances require exam completion. Bartending & BASSETT training	1	\$ 398.00
	Alfred G. Ronan, Ltd.	Consulting Services	6	\$ 30,000.00
	Amazon.com	Unix Training, A+/PC Support Technician, Cisco Router Training, Lotus Training, Microsoft (MCSE, MCSA, MCDBA), Oracle (DBA, Developer), Network +	13	\$ 84,551.17
	Apple, Inc	Apple Certified Software Training, Hardware, Software	-	\$ -
Update	Arena Event Services Inc Karl's Event Services	Event Supplies & Equipment for Graduation	1	\$ 3,097.64
	Ascent	Autodesk Books, Solaris Unix Training	-	\$ -
	AT&T	Communication Services	63	\$ 75,247.14
	AT&T Consulting Solutions, Inc.	Consulting Services	-	\$ -
	Autodesk, Inc	Autodesk Training	-	\$ -
	Blackboard, Inc.	Course Management Hosting Services	4	\$ 251,702.26
	Boom Consulting (formerly CyberSmith Consulting)	Banner ERP -CAPP Consulting	5	\$ 17,812.50
	Bright Insight (Chip Rose)	IT Consulting and Training	3	\$ 1,300.00
	BrightStar Partners, Inc.	Cognos Management Consulting	-	\$ -
	Brilliant Technology Staffing	Database and Technology Services	-	\$ -
	Campbell & Co.	Consultant	-	\$ -
	Cathy Horwitz	Desktop Application Consulting & Training	12	\$ 7,070.00

Service Providers Listing

**Paid November 2013 - May 2014
with Last Date Paid and Owner**

	Organization	Service Provided	No.	NOV13 to MAY14
	Cengage Learning	Publisher	1	\$ 250.98
	Center for Strategic Diversity and Change, Inc.	Higher Education diversity consultants	-	\$ -
	Certiport, Inc.	Certiport Testing Vouchers for Microsoft Office Specialist exams (BUS/SS)	13	\$ 11,145.26
	Cheryl Cornell-Powers	Management Consulting and Training	-	\$ -
	Chicago Communications, LLC	Portable Radios, Surv. Mic's for Event	-	\$ -
	Clarus Corpaton	Community Survey	-	\$ -
	Comcast Business Communications, LLC	Cable Services, Bandwidth, Network Services	20	\$ 53,403.86
	Comiskey Research, Inc.	Graduate Student Survey & student survey data collection	2	\$ 32,592.00
	Comprehensive Therapeutics Ltd	Activity Director/AL/IL Training	2	\$ 7,189.50
Update	Comprehensive Therapeutics Ltd HealthPro	Activity Director/AL/IL Training	-	\$ -
	CompTIA	PC Support Technician/Networking + Training Curriculum & Licensing	-	\$ -
	Condensed Curriculum International	Pharmacy Tech and Physical Therapist Aide	2	\$ 46,253.70
New	Consortium of Academic Research Libraries in Illinois (CARLI)	I-Share Library Services	-	\$ -
	Continental Electrical	Security and Telecommunication Services	-	\$ -
	CSA & Associates (Cynthia Aaronson)	Contract training services	24	\$ 77,474.48
	DDI (Development Dimensions Int'l)	Training Programs & Courseware	16	\$ 49,862.41
	Dell Marketing LP	Technology solutions & services for Higher Education	2	\$ 268,218.43
	DMS Photography	Photographs for Event	5	\$ 5,096.00
	Eagle Training Services	Truck Driver Training	1	\$ 5,998.00

Service Providers Listing

**Paid November 2013 - May 2014
with Last Date Paid and Owner**

	Organization	Service Provided	No.	NOV13 to MAY14
	Ebsco Subscription Service	Periodical clearing house	6	\$ 58,563.93
	Edge Entertainment	Media Services	-	\$ -
Delete	Elk Grove Graphics	General Printing		
	Ellucian Company, L.P. <i>(formerly Sophia Higher Ed & SunGard Higher Education)</i>	Banner and Support Services	8	\$ 102,536.80
	Ellucian Support, Inc. <i>(formerly Sophie Higher Ed & SunGard Higher Education)</i>	Banner and Support Services	2	\$ 146,523.25
	Illuminate Live!	Web-based synchronous communication tool	-	\$ -
	Elm Advisors LLC (David Newton)	Facilities Management Consultation	-	\$ -
	Elsevier	outcomes validation tool for assessment of student completers of the Nursing program.	4	\$ 7,156.38
	Exclaim, Inc	Multi-Media and Creative Services	3	\$ 12,150.00
Delete	Facet	Cognos Consultants		
New	Follett	Career training and computer training textbooks	-	\$ -
New	Harper Campus Store 1341 (Follett Higher Education Groups, Inc.)	Bookstore Operations	13	\$ 722,504.26
	Funutation Tekademy LLC	Educational service provider for youth programs (Inzone)	-	\$ -
	GET+Netrix	Cisco Technology Services, Design, & Implementation	-	\$ -
	Gilmore Global Logistics, Inc	Autodesk Courseware Provider	3	\$ 7,366.08
	Harry L. Reisenleiter	Information Technology Consulting	10	\$ 41,657.50
New	Heartland Business Systems	PC, Server and Network Infrastructure Equipment and Services	17	\$ 573,179.00
	HireRight, Inc	Employment Background Checks	7	\$ 26,010.50
	IBM Corp	Technology Services	2	\$ 1,127.60

Service Providers Listing

Paid November 2013 - May 2014

with Last Date Paid and Owner

	Organization	Service Provided	No.	NOV13 to MAY14
	Illinois Community College Online (ILCCO)	Lakeland College is fiscal agent for this state-wide organization that offers shared online course access	-	\$ -
	Darrell Katz (Impact Training Solutions)	Management/OD Consulting and Training	12	\$ 17,883.74
	Innovation Partners International	Diversity Survey Tools and Consultation	-	\$ -
	Innovative Exams, LLC	State Based Cosmetology and ACT WorkKeys exams	-	\$ -
	Insight Global, Inc.	Technology Services, Applications, Network Infrastructure and Training	27	\$ 172,606.50
	Integrated Data Storage	Data storage solutions	2	\$ 22,302.74
	IT Courseware	Java Course Materials	-	\$ -
	Janelle Baltzer	Consulting Services	-	\$ -
	Janet Besser	Desktop Application Consulting & Training	-	\$ -
	JLicense, Inc.	Web Developer Course Materials	-	\$ -
	K& M Printing Company	General Printing	14	\$ 32,515.84
New	Kaplan SelfTest Software	Microsoft, oracle, Cisco, Lotus, CompTIA	-	\$ -
	Laerdal Medical	Healthcare Simulations Technologies	2	\$ 1,168.00
	Ledgeview Partners, LLC	Customer Relationship Management Consulting	1	\$ 5,384.79
	Liberty Creative Solutions	Customized/Personalized Electronic and Print Fulfillment	2	\$ 23,309.00
	Logical Operations	Microsoft Office Software Training Manuals: CompTIA, Linux, Computer Security Course, Online Training	5	\$ 3,230.21
Delete	Logicalis	Technology Consulting Services		
Update	MasterCade, Inc. Master-Fence, Inc	Installed Barricades for Graduation	1	\$ 1,917.50
New	McGraw-Hill Higher Education	Testing Products	-	\$ -
	MeasureUp LLC	Certification practice exams	-	\$ -

Service Providers Listing

**Paid November 2013 - May 2014
with Last Date Paid and Owner**

	Organization	Service Provided	No.	NOV13 to MAY14
New	Media Resources, Inc.	Multimedia Hardware, Software, and Services	4	\$ 20,940.80
	Michael Walters Advertising, Inc	Mass Media Planning and Buying	4	\$ 201,265.00
	Microsoft Partners Program	Administrator Certified Training (MCSE), Microsoft Certified Database Administrator (MCDBA), Microsoft Technology	-	\$ -
	More Visibility	Online Media Planning, Buying, Tracking/Analytics	-	\$ -
	Motorola	Technology Services, Equipment, Applications	1	\$ 1,200.00
	MSSC (Manufacturing Skill Standards Council)	Manufacturing Technology courses and testing	9	\$ 12,990.00
	National League for Nursing	programs (the initial purchase costs are recovered when students pay Test/Assessment Center to take these tests)	1	\$ 13,360.00
	Nelnet Business Solutions	Payment processing services	6	\$ 17,253.29
	NILRC	Consortium telecourse and teleweb video course material	6	\$ 16,403.11
	NOCTI	Written and performance assessment for career programs	1	\$ 62.00
	Northwest Community Hospital	Emergency Medical Technician, Paramedic	4	\$ 247,548.00
	Northwest Educational Council for Student Success	Joint College/High School Partnership Projects	-	\$ -
	Nuventive LLC	Annual subscription for TracDat	1	\$ 15,300.00
New	Object Technology Solutions, Inc.	IT Application Services and Development	-	\$ -
	OC Tanner	Service Award Provider	3	\$ 9,037.33
	OCLC	Bibliographic Utility	-	\$ -
	Office Max	Office supplies and equipment	-	\$ -
	Omni Update	Content Management System for College Website	-	\$ -
	Oracle America, Inc.	Oracle Database Administrator, Oracle Developer	10	\$ 317,099.85
	Oracle University	Oracle Database and System Training	-	\$ -

Service Providers Listing

Paid November 2013 - May 2014

with Last Date Paid and Owner

	Organization	Service Provided	No.	NOV13 to MAY14
	Paddock Publications	Print, Online and E-mail Advertising	23	\$ 44,315.19
Update	Party Time HDO Productions, Inc. Party Time Productions, Inc.	Event Supplies & Equipment for Graduation	1	\$ 2,947.00
	Patterson Dental Supply Co	Dental Equipment for the Dental Hygiene program	8	\$ 6,686.48
	Paul T. Bucci, PhD LLC	Federal Grants Consultant	5	\$ 202,485.00
	Pearson Education	Cisco Course Materials	1	\$ 5,134.28
	Pearson VUE	Certiport Testing, IT Testing Services and Vouchers	4	\$ 10,497.00
	PeopleAdmin, Inc	Online Employment Site	-	\$ -
	Pepperweed	HP Software Support	1	\$ 20,325.00
	Peters & Associates	Technology Services, Applications, Network Infrastructure and Training	6	\$ 26,790.00
	Pheasant Run Resort	Conference services	1	\$ 6,000.00
New	Powerlink Electric	Security and Telecommunication Services	3	\$ 8,387.93
	Praesidium, Inc.	Risk Management consulting	-	\$ -
	Prentice Hall	Training: Unix, Cisco Router, Lotus, Domino	-	\$ -
	Prometric	Prometric Testing Vouchers	-	\$ -
	Proquest Information/Learning	Periodicals microfilm subscriptions	6	\$ 10,527.88
	Protiviti/SusQtech	SharePoint Consulting Services	2	\$ 234,569.35
	Richard Oberbruner	Workforce Consulting and Career Coaching	7	\$ 1,350.00
	Robert Half Management Resources	Accounting and Information Technology	3	\$ 22,400.00
	Rowe Training Solutions LLC	Management Consulting & Training	-	\$ -
	RWB Creative, LLC	Web Development and Consulting Services	2	\$ 4,462.50

Service Providers Listing

**Paid November 2013 - May 2014
with Last Date Paid and Owner**

	Organization	Service Provided	No.	NOV13 to MAY14
	Sales Pro Insider (Nancy Bleeke & Lynn Zimmer)	Sales Training & Consulting	1	\$ 895.00
New	Scantron	Assessment Solutions	3	\$ 7,118.11
New	Scientel Wireless	Wireless Networking Equipment and Services	-	\$ -
	Scientific Verdicts	Assessments of special focus program needs	-	\$ -
	Sharon Spitzer	Workforce Consulting and Career Coaching	-	\$ -
	Sherry Mikrut-Ridge	Financial Consulting & Training	-	\$ -
	Silk Road Technologies	Onboarding	-	\$ -
New	Sodexo Inc	Food Service Operations	4	\$ 97,357.24
	Sound, Inc.	Voice, Data and Security Solutions	6	\$ 30,781.99
	SSD Technology Partners, Inc.	Technology Solutions, Custom Software & Application	-	\$ -
	Strata Information Group (SIG)	ERP, Applications, Data Base Services, Technology Consulting Services	2	\$ 15,651.38
Delete	SVSi	Classroom Media Technologies		
	Systatic, Inc.	Technology Consulting Services and ERP Applications	5	\$ 88,080.00
	Tasty Catering	Catering	1	\$ 350.75
	Technotrix	Staging for Event	-	\$ -
	Tek Systems	Technology Consulting Services, Applications, Network Infrastructure, Database and Training	-	\$ -
New	The Berkshire Group	Consulting Services	1	\$ 5,325.00
	Tier1, Inc.	Oracle Consulting Database Services	-	\$ -
	Tom, Dick and Harry Advertising	Advertising	2	\$ 62,000.00
	United Visual Aids Inc	Media Services	-	\$ -

Service Providers Listing

**Paid November 2013 - May 2014
with Last Date Paid and Owner**

	Organization	Service Provided	No.	NOV13 to MAY14
Delete	Uteology Corp	Classroom Technologies		
	Vedder Price	Legal services	-	\$ -
	Visible Display Corporation	Graduation: Screening of graduation ceremony	2	\$ 12,800.00
	VMWare, Inc	VMWare Academy for Virtualization Software	-	\$ -
	Waldo Pena	Quality and Technology Trainer	-	\$ -
	Webtrends	Analytics software and services	-	\$ -
	Webucator, Inc	Web Developer Course Materials	-	\$ -
	Windsor Education Corporation d/b/a Sylvan Learning	ACT Test Preparation	-	\$ -
New	Woodfield Mall, LLC	On-site Advertising	-	\$ -
	Woods Communication	Low Voltage Cabling	-	\$ -
	Woods Event Management Inc	Event Planning and Support	2	\$ 7,125.00
	Xlent Technologies, LLC	Database, Technology Services	2	\$ 96,075.00
	Youngwith Consulting	Technology Consulting Services and ERP Applications	1	\$ 6,175.00
Delete	Z3 Technologies, Inc.	Technology Consulting Firm		
	Zoho Corporation	IR Ticketing System	2	\$ 16,654.00

Subject: Resource Allocation and Management Plan for Community Colleges (RAMP)

Recommended by:

Tom Crylen, Executive Director of Facilities Management
Facilities Management

Description

A recommendation is being made to approve the RAMP document and set aside the funds to provide the necessary College contribution.

Information

The State of Illinois provides capital funding to community colleges through the RAMP process, where colleges submit requests for major capital projects each year to be considered in the State's annual budgeting cycle. The Illinois Community College Board then reviews all requests and recommends a prioritized funding list to the Illinois Board of Higher Education and Governor for consideration. If the project is funded, the State provides 75% percent of the funds and the College must provide 25%.

For this year's submission, the College will be resubmitting an updated RAMP document for the Wellness and Sports Center/Building M Renovations project. This project has been submitted before and since it has not yet received a capital appropriation, it has been modified to meet our needs as defined in the 2010 Campus Master Plan.

Rationale

State funding through the RAMP process is a critical component of the overall funding strategy of the College to meet the capital needs of the Campus Master Plan.

Funding Source

Funds have been set aside for the necessary College contribution.

COMMUNITY COLLEGE CONTACT FOR FURTHER INFORMATION

Occasionally it is necessary to contact the individual(s) responsible for completing the Capital RAMP tables in order to reconcile discrepancies or to obtain further information to clarify requested project(s). Please list the person responsible for the Capital RAMP submission in the space provided below who should be contacted for follow up inquiries. The individual below will be the person ICCB contacts to answer questions concerning the Capital RAMP requests.

Community College District William Rainey Harper College District 512

Budget Year Request FY 2016

Capital RAMP Contact Person Steve Petersen

Telephone Number 847-925-6255

ONE FORM ONLY

**TABLE 1
FISCAL YEAR 2016 CAPITAL PROJECT REQUEST**

DISTRICT/COLLEGE:

512 / William Rainey Harper Community College

PROJECT NAME AND/OR DESCRIPTION

Addition and Remodeling to the Wellness & Sports Center / Building M

DISTRICT PRIORITY NUMBER 1 OUT OF 1

Check one:

Check one:

NEW FACILITIES CONSTRUCTION/ACQUISITION

(Complete Table 2)

NEW REQUEST

REMODELING/REHABILITATION PROJECT

(Complete Table 2)

REQUESTED PREVIOUSLY

OTHER

_____ (Complete Table 2 or provide additional information per instructions)

Dollars rounded to the nearest hundred (for example and per instructions enter \$1,456,789 as \$1,456.8)

PROJECT CATEGORIES*	PRIOR YEARS FUNDING*			CURRENT REQUEST FY			BEYOND CURRENT YEAR*			TOTAL PROJECT COST		
	STATE FUNDS	LOCAL FUNDS	TOTAL COST	STATE FUNDS	LOCAL FUNDS	TOTAL COST	STATE FUNDS	LOCAL FUNDS	TOTAL COST	STATE FUNDS	LOCAL FUNDS	TOTAL COST
BLDGS, ADDITIONS, AND/OR STRUCTURES				11,145.6	3,715.2	14,860.8				11,145.6	3,715.2	14,860.8
LAND												
EQUIPMENT				2,221.2	740.4	2,961.6				2,221.2	740.4	2,961.6
UTILITIES				1,894.4	631.5	2,525.9				1,894.4	631.5	2,525.9
REMODELING & REHABILITATION				23,222.6	7,740.9	30,963.5				23,222.6	7,740.9	30,963.5
SITE IMPROVEMENTS				3,704.4	1,234.8	4,939.2				3,704.4	1,234.8	4,939.2
PLANNING												
TOTAL				42,188.2	14,062.8	56,251.0				42,188.2	14,062.8	56,251.0

** Describe prior year funding and/or future year funding in the scope statement section using the requested format.
State funds should equal 75% of total and local funds should equal 25% of total. ICCB will adjust for credits*

TOTAL PROJECT REQUEST (CURRENT YEAR)	\$	56,251		MATCHING CONTRIBUTION	\$	14,063
TOTAL COMPLETED PROJECT COST	\$	56,251		(See item 10 in Section I of this Manual)		
DESIRED PROJECT START DATE		Fall 2015		LOCAL FINANCING SOURCE		
ESTIMATED COMPLETION DATE		Spring 2018		AVAILABLE FUND BALANCE	\$	
ESTIMATED OCCUPANCY DATE		Summer 2018		ICCB CONSTRUCTION CREDIT	\$	
ESTIMATED ANNUAL OPERATING COST	\$	TBD		(if any)		
				DEBT ISSUE	\$	
				DATE OF APPROVAL:		

				OTHER (please specify)	\$	
				TOTAL	\$	14,063

COMPLETE ONE SHEET FOR EACH PROJECT REQUESTED

**TABLE 2
FY 2016 SUMMARY OF REQUESTED SPACE AND/OR ACREAGE**

		PART A			PART B
		NET ASSIGNABLE SQUARE FOOTAGE SUMMARY			ACREAGE SUMMARY (Land Acquisition)
		REQUEST FOR NEW FACILITIES	REDISTRIBUTION OF NASF SPACE		Number of Acres Requested in Budget Year
<u>Space Type</u>	<u>FICM Codes</u>	<u>Net Assignable Square Feet (NASF)</u>	<u>Space Prior to Remodeling</u>	<u>Space After Remodeling</u>	
					1 Landscaped Ground
Classrooms	110 thru 115		4,319	4,150	2 Physical Education and Athletic Fields
Laboratory	210 thru 255	8,077	2,219	51,487	3 Buildings and Attached Structures
Office	310 thru 355	2,374	3,990	3,510	4 Experimental Plots
Study	410 thru 455		59,873	11,152	5 Other Instructional Areas
Special Use	510 thru 590	7,731			6 Parking Lots
<i>General Use:</i>					7 Roadways
Assembly and Exhibition	610 thru 625				8 Pond Retention and Drainage
Other General Use	630 thru 685				9 Other (specify)
Support Facilities	710 thru 765				Total Assigned Area
Health Care	810 thru 895				Currently Unassigned
Unclassified					Total Acres
TOTAL NASF #		18,182	70,401	70,299	
TOTAL GSF* #		24,560	97,100	97,100	

*Gross Square Feet

COMPLETE THE APPLICABLE SECTION--ONE SHEET FOR EACH PROJECT REQUESTED

**TABLE 3
FY 2016 BUILDING BUDGET ESTIMATION FORM**

District/College 512 / William Rainey Harper Community College
Location 1200 West Algonquin Road, Palatine, IL 60067-7398
Project Name Addition and Remodeling to the Wellness & Sports Center / Building M

(cost column rounded to the nearest hundred)

Space Type	Multiplier		GSF	\$/GSF	Cost
	NASF	Factor			
<i>input field</i>	<i>input field</i>	<i>input field</i>	<i>formula field</i>	<i>input field</i>	
Classrooms renovated	4150	1.28	5312	208.124	\$1,105.6
Laboratories renovated	51487	1.28	65903.36	233.156	\$15,365.8
Offices renovated	3510	1.28	4492.8	215.453	\$968.0
Special Use renovated	11152	1.28	14274.56	208.439	\$2,975.4
Laboratories new	8077	1.64	13246.28	333.08	\$4,412.1
Offices new	2374	1.7	4035.8	307.79	\$1,242.2
Special Use new	7731	1.8	13915.8	297.77	\$4,143.7
1. Base Total	88481		121180.6		\$30,212.6
2. Added Costs (sum of added cost components identified separately below)					\$4,425.8
LEED design cost up to 6% of line 1					\$1,812.8
Green Building Design/LEED Certification Level		Silver	(Silver, Gold, Platinum)		
Other added costs:			2013 - 2015 escalation		\$2,613.0
3. Base Cost	88481		121180.6		\$34,638.4

4. Escalation (estimate of cost increase from the time of appropriation to the bid date) 1,385.5
 --assumes appropriation is received at July 1, 2015.

Expected Bid Date: July 1, 2016 Number of Months to Bid Date: 12
 Annual Percentage (Allowable per annum inflation) from regional rate tables 0.04
(Enter annual rate as a decimal in cell J35; i.e. 2.2% as .022)

(inflation rate and number of months to bid are estimates and for purposes of calculating estimated costs will be standardized at 12 months to bid)

5. Escalated Building Budget (Line 3 plus Line 4) \$36,023.9

6. Escalated Building Budget Plus 10% Contingency (Line 5 multiplied by 1.10) \$39,626.3

7. Adds:

a. A/E Fees 0.08 % (use rate in E45 unless justification for another rate) \$3,170.1

b. On-Site Observation
 Number of Months 12 Days per Week 5 \$325.0

c. Reimbursable Expenses \$80.0

d. Art in Architecture
 one-half of one percent (Multiply Line 6 by .005) \$198.1

e. Other Adds (ADA, Asbestos, CDB 3% Admin Fee, etc. specify) \$2,424.7

f. Sub-total Adds (Lines 7a through 7e) \$6,197.9

8. Total Building Budget (Line 6 plus Line 7f) \$45,824.3

OTHER:

Estimate of Annual State Supported Operations and Maintenance Expense _____

Source of Cost Estimate: EEK Architects, Master Plan
 Date of Cost Estimate: 1-Jun-10

**TABLE 4
FY 2016 MOVEABLE EQUIPMENT LIST**

District/College:

Project Name:

(cost column rounded to the nearest dollar--please round the grand total equipment cost to the nearest hundred when you transfer to table 1)

Programmatic Unit	Room Use Classification	Name of Equipment	Number of Units	Cost per Unit	Estimated Total Cost
Classrooms new and Renovated		(Refer to work sheet)	1	145,530	145,530
Laboratories New and Renovated		(Refer to work sheet)	1	1,387,992	1,387,992
Offices New and Renovated		(Refer to work sheet)	1	501,968	501,968
Special Use New and Renovated		(Refer to work sheet)	1	426,998	426,998
Escalation (4% per year from July 2014 to Fall 2016)			1	200,939	200,939
Contingency (10%)			1	266,343	266,343

Grand Total Equipment Costs (this number should be included on the equipment line of table 1)

2929770

COMPLETE ONE SHEET FOR EACH PROJECT REQUESTING MOVEABLE EQUIPMENT

PROGRAMMATIC JUSTIFICATION NARRATIVE

DISTRICT/COLLEGE: 512/William Rainey Harper Community College
PROJECT NAME: Addition and Remodeling to the Wellness & Sports Center / Building M

Objectives of Proposed Building Renovation Plan

- To renovate and update the 1979 Wellness & Sports Center building to meet the current and future needs of the college.
- To create new classrooms and labs responsive to students' current and future needs
- To create solutions for outdoor classroom/lab spaces

Rationale for Renovation, and Condition of Present Facilities

The College has long recognized the need for major renovation and redesign of the Wellness & Sports Center (Building M). As one of the most-trafficked and multi-use buildings on Harper's campus, Building M is the site of credit and continuing education classes from 5:30 am to 11:00 pm. Concurrently, it provides space for student and community recreation and athletic programs, as well as numerous large community and campus assemblies.

Building M was funded 100% through a local community Referendum which passed on September 27, 1975. At that time, although the CDB approved its specifications, no ICCB funding was provided to help underwrite the building's original cost of \$5.6 million. Classes were first held in Building M in fall 1979.

Building M is now over 30 years old and has had no major updating. Having deteriorated significantly over time, it is in serious need of renovation and repair. Because so many people visit it each month, Building M presents the "first impression" of Harper College's campus.

Despite its deterioration, Building M space is vital to serving large numbers of students and community members interested in Wellness & Sports Center classes and programs, and their interest is clearly growing. Using academic year 2010-11 (Summer, Fall, Spring) as a benchmark:

- Student seat count in Building M and outdoor classrooms for Physical Education and Continuing Education students was 11,773.
- Credit FTE in Building M's offerings has continued to increase for many consecutive semesters. Physical Education credit FTE enrollment was up 7.7% compared to 2009-10; and in 5 years, from Fall '06 to Fall '10, Physical Education's FTE grew by 28%!
- Hosted 127,467 visitors in Building M for community and campus assemblies. This number is in addition to Athletics and classes, and breaks down to an average of 10,622

visitors per month. Building M is the only building on campus capable of holding large assemblies.

- Served as home base for Harper's men's and women's Intercollegiate Athletic sports teams. 296 student athletes participated in 2010-2011. All teams practice both indoors and outdoors; using the gymnasium, weight room, swimming pool, stadium, and smart classrooms for movement analysis.
- Provided spaces for a full spectrum of student Intramural and community recreation programs in Building M and outdoor classrooms/fields.
- Increased members/use of Harper's Fitness Center, growing 18% from 2007, to 2011, to 865 members/users (community, faculty, staff and students) in 2010-2011. Attendance was recorded at 20,215 individual visits. This is an overall increased usage of 27% since 2007.

The growth in interest for wellness and fitness courses and programs at Harper College is obvious.

Assumptions

The development of the Educational Specifications for the redesign of Building M and associated outdoor areas has been based on the following assumptions:

1. The building will be gutted and redesigned. However, the locations of Gym 1 (Lab 2.5) and the Swimming Pool (Lab 2.8) will remain the same. The size of the Gymnasium would be increased.
2. The current net and gross square footage in the building is 70,669 net (60,582 first floor; 10,117 second floor), 90,201 gross. Any net instructional/service space gained could only come from:
 - a. Adding a second floor in some parts of the building.
 - b. Expanding the building's footprint to include spaces to the North, south, west, and/or east.
 - c. Efficiencies in use of space for HVAC.
3. A Fitness Center and appropriately-sized locker rooms will be provided.

Goals for the Redesign of Building M

In recommending redesign of the Wellness & Sports Center, the Ed Specs Team sought to achieve the following goals:

1. Provide flexible space for classes, for fitness activities accessible to all on campus, and for offices for academic faculty in these areas.
2. Create a building that meets future needs for teaching and learning, as well as for co-instructional space.
3. Create better "flow" to maximize use of space and increase student access to resources.
4. Resolve student/customer confusion about where to enter building and where to go upon entering building.
5. Address outdoor classrooms/fields and their substandard composition.
6. Preserve and update the viable functions of Building M, while adding some new features (i.e. additional aerobics studio, additional classrooms, sauna/steam rooms, public

whirlpool, auxiliary gym, larger storage, better safety and security).

Summary of Needs

Harper's 2010 Campus Master Plan has identified the areas in Building M as outdated and badly in the need for renovation. The Master Plan further states that the existing spaces within Building M are undersized for current needs and with increasing enrollment will need to grow by 2020.

Paramount in Harper' College's Operational Plan for 2012 are the following Institutional Goals:

Communications and Community Relations: Build awareness of and community support for the College while enhancing its reputation through quality communications..

Facilities: Ensure appropriate facilities to meet the instructional and non-instructional needs of the College community.

For all the reasons above and because Building M is a key point of entry to the campus, the renovation of the Wellness & Sports Center and related outdoor classrooms/fields is a high priority for Harper College.

SCOPE OF WORK NARRATIVE

DISTRICT/COLLEGE: 512 / William Rainey Harper Community College
PROJECT NAME: Addition and Remodeling to the Wellness & Sports Center / Building M

FULL NAME OF BUILDING (IF REMODELING): Wellness & Sports Center / Building M

EXACT LOCATION (INCLUDING ADDRESS AND CITY):

1200 West Algonquin Rd.
Palatine, Illinois 60067-7398

Scope of Work:

The Wellness and Sports Renovation and Additions (building M) project consists of renovation of 97,100 gross sf and a new addition of 24,560 gross sf. This project includes new classrooms, laboratory space and support facilities, as well as renovation of all those existing. The project also incorporates new locker rooms, support facilities, and exterior bleachers located at the campus stadium, as well as, work to extensive work to existing ball fields. Building M is two stories with an area of 70,299 nsf. The existing building includes a swimming pool, gymnasium, labs, classrooms, offices and other support facilities.

Site Utilities: The existing site utilities are inadequate to support the renovations and additions proposed. The college has a regional chilled water plant project in planning. Valves, pumps, and internal additional piping are included within this project for connection to chilled water plant.

Site Improvements: Site improvements include work to entrances and stairs to allow large crowds to flow into building and to gymnasium. Adjacent landscaping will be improved to match other improved areas around campus. Irrigation will be added to the fields. The stadium will have artificial turf and outdoor lighting. The project also includes exterior bleachers located at the campus stadium, as well as, extensive work to existing fields and courts. Site improvements consist of repair and replacement of loading area pavement to the north of the building, replacement of perimeter stairs and sidewalks at perimeter entrances.

Interior Improvements: Remodeling and renovation shall consist of demolition and renovation of the entire building interior, including: replace majority non-bearing partitions, ceilings, lighting, mechanical systems, building controls, fire alarm, data/telecommunications, flooring, finishes, doors, hardware, washroom renovations, elevator upgrades, casework, and other miscellaneous accessories. This project includes laboratories, classrooms, offices, conference rooms, and other support spaces. The program spaces and uses are further described in the program statement and supporting program data. Building complex requirements for circulation, communications,

Fiscal Year 2016 RAMP
Capital RAMP Requests

security, disabled accessibility, utilities, mechanical systems, electrical systems, and interior finishes will, in most instances, be similar to those occurring in the existing campus facilities. The project will also include internal connections to a proposed parking structure at the east and the One Stop/Admissions and Campus/Student Life Center to the east, currently in the planning stages.

Construction Type: The new wall construction is planned to be face brick with concrete block back-up with aluminum windows. The structure is likely to be metal deck, steel beams/columns, and concrete foundations. The project may require special engineering to deal with poor soil conditions.

Schedule of Work: The completion date established is based upon a phased construction schedule which starts construction in Fall of 2014 and completes the renovation in fall of 2015. The phases would be developed with user input. The majority of the interior work and overall construction would not be affected by weather conditions. The additions would be scheduled to work around weather and site constraints.

Relationships to other Projects: Currently the College has other projects in planning which have overall relationships to the programs. However, the proposed work is renovations to several existing programs. The only Physical relationships dependent on this project and other projects is the proposed parking structure at the east and the One Stop/Admissions and Campus/Student Life Center to the east.

Federal Rules and Regulations: This project will bring the entire building into ADA compliance, and all other current code requirements of the State of Illinois.

BOARD OF TRUSTEES MATCHING FUNDS COMMITMENT

I hereby certify that the Board of Trustees of _____ Community College ,
District # _____, meeting in their regular session on _____ , with a quorum
present, officially authorized the submission of the attached Fiscal Year 2016 RAMP
Community College Capital Project Request.

- I certify that the board reviewed and approved the attached programmatic justification,
scope of work, and related forms for the project identified below.
- I further certify that board has made a commitment to either use available assets and/or
credits, or to make local funds available for the project requested as indicated below,
should the project be approved.

PROJECT NAME: .doc forms to complete your RAMP submission

Proposed Source(s) of Local Funding

	(List the Dollar Amount)
1. Available Local Fund Balances	<u>\$ 0,000,000</u>
2. Protection, Health, and Safety Tax Levy	<u>\$ 0,000,000</u>
3. Protection, Health, and Safety Bond Proceeds	<u>\$00,000,000</u>
4. Other Debt Issue	<u>\$00,000,000</u>
5. State Certified Construction Credits (remaining from 1987)	<u>\$ 0,000,000</u>
6. Other (Please specify) <u>Referendum2000 & 2008</u>	<u>\$14,063,000</u>
TOTAL LOCAL MATCH	<u>\$14,063,000</u>

Signed _____
Chairperson of the Board of Trustees

Signed _____
Chief Executive Officer of the College District

EQUIPMENT BUDGET ESTIMATION FORM

FY 2016

District/College William Rainey Harper College Dist. 512

Location Palatine, Illinois

Project Name Wellness and Sports Center Building M

Space Type	NASF				Cost
Classrooms new and Renovated	6,150				\$145,530
Laboratories New and Renovated	59,564				\$1,387,992
Offices New and Renovated	3,885				\$501,968
Special Use New and Renovated	16,977				\$426,998
Total	86,576				\$2,462,489

Escalation (4.0% per year from July 2014 to fall 2016)

Expected Bid Date	fall 2016	\$229,832
Number of months to Bid Date	<u>28 mon.</u>	

Escalated Equipment Budget	\$2,692,321
10% Contingency	\$269,232
Total Equipment Budget	\$2,961,553

Source of Cost Estimate: Harper College

Date of Cost Estimate: June 1, 2014

MOVEABLE EQUIPMENT WORKSHEET - Special Use

Room #	Room Description	NASF	Room Use Classification	Capacity	Fixed and Movable Equipment	No. of Units	Estimated Unit Cost	Estimated Total Cost
SS4.2	Equipment Room	1,000	115	0	Chairs	4	\$450	\$1,800
					Lateral File Cabinet 4 drawer	2	\$550	\$1,100
					Lateral File Cabinet 2 drawer	1	\$500	\$500
					desk w/ return	4	\$4,000	\$16,000
					Washer/Extractor 35lb Cap.	1	\$3,500	\$3,500
					Washer/Extractor 55lb Cap.	1	\$4,500	\$4,500
					Dryer w/ 55lb Cap.	2	\$4,500	\$9,000
					Binder Bins	4	\$400	\$1,600
					Lights (under cab)	8	\$150	\$1,200
					Security System/Card reader	1	\$10,000	\$10,000
SS4.3	Training Room Athletics/F	900	525	25	desk	2	\$3,500	\$7,000
					chair w/arms & casters	2	\$450	\$900
					Adj. Stool	1	\$350	\$350
					Ice Machine (Crushed)	1	\$3,500	\$3,500
					Large Whirlpool(wd casing, seating)	2	\$20,000	\$40,000
					Small Whirlpool, height adj	1	\$15,000	\$15,000
					Modality cabinet	1	\$1,500	\$1,500
					Mobile cart	1	\$750	\$750
					Stationary Bike	2	\$4,000	\$8,000
					Treadmill	1	\$6,500	\$6,500
					Treatment Table	3	\$2,500	\$7,500
					Taping Stations Dual	4	\$1,600	\$6,400
					File Cabinet	2	\$500	\$1,000
					Storage Shelves	2	\$450	\$900
					Ultrasound/Stim Combo	1	\$15,000	\$15,000
					Trtreatment/Whirlpool chair	2	\$1,000	\$2,000
					Bulletin board	2	\$250	\$500
SS4.4	IT Telecommunications R	150			Security System/Card reader	1	\$10,000	\$10,000
					Racks/Equipment	1	\$6,500	\$6,500
					Fire extinguisher	1	\$100	\$100
					Closed circuit Video camera	1	\$3,500	\$3,500
SS4.5	Locker Rooms	6,400		350	Precision Scale	6	\$1,500	\$9,000
	M-SS4.5.1 locker		525		None			
	M-SS4.5.2 locker		525		None			
	M-SS4.5.3 locker		525		None			
	M-SS4.5.4 sauna		525		None			
	M-SS4.5.5 steam		525		None			
	W-SS4.5.6 locker		525		None			
	W-SS4.5.7 locker		525		None			
	W-SS4.5.8 locker		525		None			
	W-SS4.5.6 sauna		525		None			
	W-SS4.5.6 steam		525		None			
SS4.5a	Shower Rooms	1,425			None			\$0
	M-SS4.5a.1 shower		525	25	None			
	M-SS4.5a.2 shower		525		None			
	S-SS4.5a.3 shower		525		None			
	W-SS4.5a.4 shower		525	25	None			

MOVEABLE EQUIPMENT WORKSHEET - Special Use

	W-SS4.5a.5 shower		525		None			
SS4.6	Hallways & Student Lounge	0			30' of 48" display cases 3" deep	1	\$15,000	\$15,000
					30' flr mtd 72" trophy cases 12" deep	1	\$50,000	\$50,000
					12' wall mtd 48" trophy cases 12" deep	1	\$30,000	\$30,000
					Couches (3 person) w/arms	8	\$3,500	\$28,000
					Coffee table	6	\$750	\$4,500
					Settees (2 person) w/ arms	4	\$2,500	\$10,000
					Closed circuit Video camera	3	\$3,500	\$10,500
					Wall display cases 48"x48"x3"	8	\$1,800	\$14,400
SS4.7	Storage (PE Equip)	425	525		None			\$0
SS4.9	Storage (athletic equip)	1,100		0	None			\$0
5.1-1	Taping Room	300		10	Taping Table	3	\$1,500	\$4,500
					Arm Chair	1	\$450	\$450
					Metal Storage Cabinets	2	\$500	\$1,000
					Treatment table	2	\$1,800	\$3,600
					Ice Machine			
5.1-2	Taping Room	300		10	Taping Table	4	\$1,800	\$7,200
					Arm Chair	1	\$450	\$450
U-1	Mechanical Room				Vacuum	1	\$1,500	\$1,500
					Rodding Machine	1	\$2,800	\$2,800
					Storage Desk	1	\$2,500	\$2,500
					Storage Cabinet	1	\$500	\$500
					Ladder	2	\$650	\$1,300
					Tool Cabinet	1	\$1,500	\$1,500
					MSDS Cabinet	1	\$1,000	\$1,000
					Chemical Station	1	\$1,500	\$1,500

TOTAL **12,000** 2014 Estimate **\$387,300**

MOVEABLE EQUIPMENT WORKSHEET - Offices

Room #	Room Description	NASF	Room Use Classification	Capacity	Fixed and Movable Equipment	No. of Units	Estimated Unit Cost	Estimated Total Cost
OFF3.10	Office-Dean	250	310		desk	1	\$4,500	\$4,500
					return	1	\$1,200	\$1,200
					chair w/arms & casters	1	\$450	\$450
					side chair	1	\$350	\$350
					credenza	1	\$500	\$500
					bookcase	2	\$300	\$600
					lateral file	1	\$500	\$500
					table, round conference 48"	1	\$450	\$450
					chairs	4	\$350	\$1,400
					Tackboards	2	\$150	\$300
					Light	1	\$150	\$150
					Computer	1	\$2,000	\$2,000
OFF3.11	Office-Director	200	310		desk	1	\$4,500	\$4,500
					return	1	\$1,200	\$1,200
					chair w/arms & casters	1	\$450	\$450
					side chair	1	\$350	\$350
					credenza	1	\$500	\$500
					bookcase	2	\$300	\$600
					lateral file	1	\$500	\$500
					table, round conference 48"	1	\$450	\$450
					chairs	4	\$350	\$1,400
					Tackboards	2	\$150	\$300
					Light	1	\$150	\$150
					Computer	1	\$2,000	\$2,000
OFF3.12	Conf. Room	400	310		Chairs	12	\$400	\$4,800
					Conference Table	1	\$1,200	\$1,200
					Storage Unit	1	\$500	\$500
					Projector and Screen	1	\$20,000	\$20,000
OFF3.13	Office Admin Asst	100	310		desk w return	2	\$4,000	\$8,000
					chair w/arms & casters	1	\$450	\$450
					side chair	1	\$350	\$350
					credenza	2	\$500	\$1,000
					bookcase	1	\$400	\$400
					lateral file	1	\$500	\$500
					Tackboards	2	\$150	\$300
					Light	1	\$150	\$150
					Computer		\$2,000	
OFF3.14	Recp Area (4 Work Statio	600	310		Modular workstations	4	\$5,000	\$20,000
					Chairs	4	\$450	\$1,800
					computers	2	\$2,000	\$4,000
					4 chairs	4	\$450	\$1,800
					Card Access/contacts/security system	1	\$15,000	\$15,000
					Shelves	2	\$500	\$1,000
					4 Binder Binns	4	\$350	\$1,400
					Light	1	\$150	\$250

MOVEABLE EQUIPMENT WORKSHEET - Offices

				lateral files	3	\$500	\$1,500
OFF3.21	Office Faculty (Typical)	120	310	Total cost	each	\$9,800	
				desk	1	\$4,000	\$4,000
				return	1	\$1,200	\$1,200
				chair w/arms & casters	1	\$450	\$450
				side chair	2	\$400	\$800
				credenza	1	\$500	\$500
				bookcase		\$450	\$450
				lateral file	1	\$500	\$500
				Tackboards	1	\$150	\$150
				Light	1	\$150	\$150
				Computer	1	\$2,000	\$2,000
OFF3.22	Office Faculty	120	310	Total Cost (see typical)	1	\$9,800	\$9,800
OFF3.23	Office Faculty	120	310	Total Cost (see typical)	1	\$9,800	\$9,800
OFF3.24	Office Faculty	120	310	Total Cost (see typical)	1	\$9,800	\$9,800
OFF3.25	Office Counselor	120	310	Total Cost (see typical)	1	\$9,800	\$9,800
OFF3.26	Office Adj. Faculty (3 Work Stations)	320	310	Modular workstations	6	\$5,000	\$30,000
				Desk chairs	6	\$450	\$2,700
				computers	6	\$2,000	\$12,000
				lateral files	6	\$500	\$3,000
				Binder Binns	6	\$350	\$2,100
				Light	6	\$150	\$250
OFF3.27	Coaches Office (8 Work Stations)	450	310	Modular workstations	8	\$5,000	\$40,000
				Desk chairs	8	\$450	\$3,600
				computers	8	\$2,000	\$16,000
				Lateral Files	4	\$500	\$2,000
				Binder Binns	8	\$350	\$2,800
				Light	8	\$150	\$250
OFF3.31	Office Staff(AD)	200	310	Total Cost (see typical)	1	\$9,800	\$9,800
OFF3.32	Office Staff (Facility)	120	310	Total Cost (see typical)	1	\$9,800	\$9,800
OFF3.33	Office Staff (Fit. Assessm	120	310	Total Cost (see typical)	1	\$9,800	\$9,800
OFF3.34	Office Staff (Intramural)	120	310	Total Cost (see typical)	1	\$9,800	\$9,800
OFF3.35	Office Staff (Cardiac Reh	160	310	Total Cost (see typical)	2	\$9,800	\$19,600
OFF3.41	Office (Shell Space)	120	310	Total Cost (see typical)	1	\$9,800	\$9,800
OFF3.42	Office (Shell Space)	120	310	Total Cost (see typical)	1	\$9,800	\$9,800
OFF3.43	Office (Shell Space)	120	310	Total Cost (see typical)	1	\$9,800	\$9,800

MOVEABLE EQUIPMENT WORKSHEET - Offices

OFF3.43	Office (Shell Space)	120	310		Total Cost (see typical)	1	\$9,800	\$9,800
OFF3.50	Conf. Room Staff	160	310		Table	1	\$1,500	\$1,500
					Chair	8	\$450	\$3,600
OFF3.51	Conf. Room Staff	160	310		desk	1	\$2,400	\$2,400
					Desk chair	1	\$450	\$450
					side chair	3	\$250	\$750
OFF3.52	Archive/Storage Room	160	524		Storage Cabinets	3	\$500	\$1,500
					Wall Mounted Storage bins	3	\$350	\$1,050
OFF3.53	Work Room Staff	400	315		Copier	1	\$25,000	\$25,000
					Fax Machine	1	\$1,500	\$1,500
					Mailboxes 3-20 unit	3	\$1,200	\$3,600
					Counters/Cabinets	In building	\$0	\$0
					Binder Binns	2	\$350	\$700
OFF3.54	Kitchen Division	400	315		Refridgerator	1	\$1,500	\$1,500
					Microwave	1	\$600	\$600
					Counters, Cabinets, sink	In building	\$0	\$0
					Table	2	\$1,000	\$2,000
					Chairs	8	\$350	\$2,800
					Fire Extinguisher	1	\$100	\$100
5.1-13	Office	150	310	1	Total Cost (see typical)	1	\$9,800	\$9,800
5.1-14	Office	334	310	3	Modular workstations	3	\$5,000	\$15,000
					Desk chairs	3	\$450	\$1,350
					computers	3	\$2,000	\$6,000
					lateral files	3	\$500	\$1,500
					Binder Binns	3	\$350	\$1,050
					Light	3	\$150	\$250
TOTAL		5,884					2014 Estimate	\$455,300

MOVEABLE EQUIPMENT WORKSHEET - Laboratories

Room #	Room Description	NASF	Room Use Classification	Capacity	Fixed and Movable Equipment	No. of Units	Estimated Unit Cost	Estimated Total Cost
LAB 2.1	Dance Studio	2,600	210	50	None			\$0
LAB 2.2	Aerobics	2,500	210	50	None			\$0
LAB 2.3	Martial Arts	3,000	210	40	None			\$0
LAB 2.4	Telemetry/Cardiac Rehab	1,000	210	20	Life Fitness Treadmills	6	\$5,500	\$33,000
					Elipitcal Trainer	5	\$4,500	\$22,500
					Total Body Elipitcal Trainers	2	\$4,500	\$9,000
					Total Body Elipitcal Trainers	2	existing	\$0
					Life Fitness Recumbent Bikes	4	\$3,500	\$14,000
					Life Fitness Upright Bikes	4	\$3,500	\$14,000
					Rowing Machines	2	\$2,500	\$5,000
					NuStepTotal Body Trainers	2	\$2,500	\$5,000
					Arm Ergometer	1	\$3,000	\$3,000
					Air Dyne Bikes	2	\$1,500	\$3,000
					Cybox Bench Press	1	\$3,500	\$3,500
					Cybox Shoulder Press	1	\$3,200	\$3,200
					Cybox Low Row	1	\$3,500	\$3,500
					Cybox Lat Pulldown	1	\$3,500	\$3,500
					Life Fitness Pro2 Chin/Dip Asist	1	\$3,000	\$3,000
					Cybox Leg Extension	1	\$3,000	\$3,000
					Cybox Leg Curl	1	\$3,000	\$3,000
					Cybox Seated Calf Raise	1	\$3,000	\$3,000
					Life Fitness Chest/Fly/Shoulder Machine	1	\$3,500	\$3,500
					Precor Leg Raise	1	\$1,500	\$1,500
					Cybox Back Extension	1	\$3,200	\$3,200
					Cybox Abdominal Machine	1	\$2,600	\$2,600
					Cybox Lower Back Raise	1	\$2,600	\$2,600
					Flat Screen TV/Wall Mount/Wireless headph	4	\$1,600	\$6,400
					Radio/CD Player	1	\$700	\$700
					3'x6' Table	2	\$600	\$1,200
					4 Drawer File Cabinets	3	\$550	\$1,650
					Chairs	2	\$450	\$900
					Stool	1	\$350	\$350
					Closed Circuit Video Camera	4	\$3,500	\$14,000
					Emergency Call Boxes	2	\$3,500	\$7,000
LAB 2.5	Gymnasium/Classroom	29,988	115	100-1000	Ceiling Baskets, Plexi, key controls	10	\$6,000	\$60,000
					In floor Volleyball Recepticles	10	\$5,000	\$50,000
					Volleyball Standards/Nets (sets)	4	\$1,200	\$4,800
					Volley Ball official Stands (sets)	4	\$2,600	\$10,400
					2 sets of 1,000 seat bleachers	1	\$300,000	\$300,000
					deep shelving on 2 walls	2	\$6,500	\$13,000
					Balanced Sound System	1	\$35,000	\$35,000
					Ceiling Mounted Wrestling Matts	2	\$12,000	\$24,000
					Wall mtd Wireless Multisport scoreboards	4	\$12,000	\$48,000
					Cediling Mounted Movable Curtains	5	\$18,000	\$90,000

MOVEABLE EQUIPMENT WORKSHEET - Laboratories

					Retractable Batting Cages	2	\$10,000	\$20,000
					Closed Circuit Video Camera System	4	\$3,500	\$14,000
					Emergency Call Box	1	\$3,500	\$3,500
					Automatic External Defribulator	1	\$5,000	\$5,000
LAB2.7	Strength Training Lab	2,250	210	35	Flat Weight Bench	2	\$750	\$1,500
					Double Tier Dumbbell bench	2	\$1,500	\$3,000
					Set of Dumbbells, weights 10-120lbs	1	\$8,000	\$8,000
					Flat Dumbell Bench	1	\$750	\$750
					Adjustable Dumbell Bench	1	\$1,200	\$1,200
					Upright Dumbell Bench	1	\$750	\$750
					Barbell Rack w/ Weights 20-120lbs	1	\$3,500	\$3,500
					Olympic Squat Rack	2	\$2,000	\$4,000
					Leg Press	1	\$3,500	\$3,500
					Leg Curl	1	\$3,000	\$3,000
					Leg Extension	1	\$3,000	\$3,000
					Seated Calf Raise	1	\$2,500	\$2,500
					Hammer ISO-Lateral Wide pulldown	1	\$2,500	\$2,500
					Hammer Rowing	1	\$2,500	\$2,500
					Plat Racks	2	\$1,500	\$3,000
					Set-Rubber Coated Plates,12x2.5-45lbs	1	\$6,000	\$6,000
					Straight Bars	2	\$7,500	\$15,000
					Bar Locking Collars	6	\$100	\$600
LAB 2.8	Swimming Pool / Whirlpool	9,249	211	100	None	0		\$0
LAB 2.8	Swim Pool 2 offices?	?			Typical Office	2	\$9,800	\$19,600
LAB 2.9	Computer Lab & Study/R	900	110	25	Computers	8	\$2,000	\$16,000
					Chairs	8	\$450	\$3,600
					Computer Printer	1	\$2,500	\$2,500
					Desk	8	\$4,000	\$32,000
					Round Table	5	\$1,200	\$6,000
					Chairs with Casters	20	\$450	\$9,000
					Bookcase	4	\$400	\$1,600
					Desk with Return	1	\$5,400	\$5,400
					Desk chair	1	\$450	\$450
					Binder Bins	2	\$350	\$700
					Tackboards		In building	\$0
					Security system /Card Access Reader	1	\$10,000	\$10,000
LAB 2.6	Classroom/Gymnasium	8,077	310	75-575	Ceiling Baskets, Plexi, key controls	6	\$6,000	\$36,000
					In floor Volleyball Recepticles	2	\$5,000	\$10,000
					Volleyball Standards/Nets (sets)	1	\$1,200	\$1,200
					Volley Ball official Stands (sets)	1	\$2,600	\$2,600
					1 set of 500 seat bleachers	1	\$75,000	\$75,000
					Balanced Sound System	1	\$35,000	\$35,000
					Wall mtd Wireless Multisport scoreboards	4	\$12,000	\$48,000
					Closed Circuit Video Camera System	4	\$3,500	\$14,000
					Emergency Call Box	1	\$3,500	\$3,500
					Automatic External Defribulator	1	\$5,000	\$5,000

MOVEABLE EQUIPMENT WORKSHEET - Laboratories

TOTAL		59,564					2014 Estimate	\$1,258,950

MOVEABLE EQUIPMENT WORKSHEET - Classrooms

Room #	Room Description	NASF	Room Use Classification	Capacity	Fixed and Movable Equipment	No. of Units	Estimated Unit Cost	Estimated Total Cost
CLRM 1	Classroom + Kinesiology	1,450	110	40	AV Projection System (TV/VCR)	1	\$20,000	\$20,000
					Chairs	41	\$350	\$14,350
					Table/Desk	1	\$750	\$750
								\$0
								\$0
								\$0
CLRM 2	Classroom	900	110	32	AV Projection System (TV/VCR)	1	\$20,000	\$20,000
					Chairs	33	\$350	\$11,550
					Table/Desk	1	\$750	\$750
								\$0
								\$0
								\$0
CLRM 3	Classroom	900	110	32	AV Projection System (TV/VCR)	1	\$20,000	\$20,000
					Chairs	33	\$350	\$11,550
					Table/Desk	1	\$750	\$750
								\$0
								\$0
CLRM 4	Classroom	900	110	32	AV Projection System (TV/VCR)	1	\$20,000	\$20,000
					Chairs	33	\$350	\$11,550
					Table/Desk	1	\$750	\$750
								\$0
								\$0
								\$0
								\$0
TOTAL		4,150					2014 Estimate	\$132,000

UTILITY BUDGET ESTIMATION FORMDistrict/College William Rainey Harper College Dist. 512Location Palatine, IllinoisProject Name: Addition and Renovation to the Wellness and Sports Center / Building M

Space Type	NASF	Multiplier Factor	GSF	\$/GSF	Cost
	N/A				\$0
Utilities Water/Gas/Sewer					\$558,789
Stormwater					\$220,575
Utilities Electrical					\$367,625
Grading/earthwork					\$441,149
Increase for 2012		0.04			\$63,526
Increase for 2013		0.04			\$66,067
Increase for 2014		0.04			\$68,709
1. Base Total					\$1,717,730
2. Added Costs (sum of added cost components identified separately below)					
LEED design cost up to 6% of line 1					\$103,064
Green Building Design/LEED Certification Level Silver					\$51,532
Other added costs:					
3. Base Cost					\$1,872,326

4. Escalation

Expected Bid Date: fall 2016 \$174,750
Number of months to Bid Date 28

5. Escalated Building Budget

\$2,047,0766. Escalated Building Budget
Plus 10% Contingency\$2,251,784

7. Adds:

a. A/E Fees 6.5% 168,884b. On-Site Observation
Number of Months 3mon. Days Per Week 5 days 24,419c. Reimbursable Expenses 2,009d. Art in Architecture
one-half of one percent 11,259e. Other Adds 3% CAF 67,554f. Subtotal Adds: 274,124 \$274,124

8. Total Building Budget

\$2,525,908

OTHER:

Estimate of Annual State Supported Operations and Maintenance Expense \$0

Source of Cost Estimate: Legat Architects

Date of Cost Estimate: May 17, 2011

Round to

SITWORK BUDGET ESTIMATION FORM

District/College Harper College Dist. 512

Location Palatine, Illinois

Project Name: Wellness and Sports Center / Building M Renovation and Additions

Space Type	NASF	Multiplier Factor	GSF	\$/GSF	Cost
	N/A				\$0
Athletic fields / Courts					\$2,886,000
2011 Increase		0.04			\$115,440
2012 Increase		0.04			\$120,058
2013 Increase		0.04			\$124,860
2014 Increase		0.04			\$129,854
1. Base Total					\$3,376,212
2. Added Costs (sum of added cost components identified separately below)					
LEED design cost up to 6% of line 1					\$202,573
Green Building Design/LEED Certification Level Silver					\$101,286
Other added costs:					
3. Base Cost					\$3,680,071

4. Escalation	Expected Bid Date: fall <u>2016</u>	\$343,473
	Number of months to Bid Date <u>28</u>	
5. Escalated Building Budget		\$4,023,544
6. Escalated Building Budget Plus 10% Contingency		\$4,425,899
7. Adds:		
a. A/E Fees 6.5%		331,942
b. On-Site Observation Number of Months <u>3mon.</u> Days Per Week <u>5 days</u>		24,419
c. Reimbursable Expenses		2,009
d. Art in Architecture one-half of one percent		22,129
e. Other Adds <u>3% CAF</u>		132,777
f. Subtotal Adds:	513,276	\$513,276
8. Total Building Budget		\$4,939,175
OTHER:		
Estimate of Annual State Supported Operations and Maintenance Expense		\$0

Source of Cost Estimate: EEK Architects

Date of Cost Estimate: June 2010

Round to

**TABLE 4
FY 2016 MOVEABLE EQUIPMENT LIST**

District/College:

Project Name:

(cost column rounded to the nearest dollar--please round the grand total equipment cost to the nearest hundred when you transfer to table 1)

Programmatic Unit	Room Use Classification	Name of Equipment	Number of Units	Cost per Unit	Estimated Total Cost
Classrooms new and Renovated		(Refer to work sheet)	1	145,530	145,530
Laboratories New and Renovated		(Refer to work sheet)	1	1,387,992	1,387,992
Offices New and Renovated		(Refer to work sheet)	1	501,968	501,968
Special Use New and Renovated		(Refer to work sheet)	1	426,998	426,998
Escalation (4% per year from July 2014 to Fall 2016)			1	200,939	200,939
Contingency (10%)			1	266,343	266,343

Grand Total Equipment Costs (this number should be included on the equipment line of table 1)

2929770

COMPLETE ONE SHEET FOR EACH PROJECT REQUESTING MOVEABLE EQUIPMENT

Subject: Second Reading of Modifications to Board Policies – Campus and Workplace Violence Prevention (Section 09.13.00)

Recommended By:
Kenneth Ender

Description

A recommendation is being made to approve the second reading of modifications to the Board Policy Manual. A new policy is recommended for insertion into the *Board Policy Manual* and will become Campus and Workplace Violence Prevention (Section 09.13.00). This policy recommendation was vetted through Harper's shared governance system.

Information

Revisions have been made to Board Policy 09.13.00 to address concealed carry.

Rationale

Approval by the Board of Trustees is necessary to change Board Policy 09.13.00.

Funding Source

Not applicable to this exhibit.

09.13.00 CAMPUS AND WORKPLACE VIOLENCE PREVENTION

The College is committed to maintaining an environment for its students and employees which is free from violence, threats of violence, aggression, intimidation, harassment and sexual harassment by other students and employees or by outside parties, including visitors to the College, and vendors with which the College does business.

Harper College prohibits the wearing, transporting, storage or presence of firearms or other dangerous weapons in its facilities or on its property except as provided under the Illinois Firearm Concealed Carry Act. Employees, students, and all others in possession of a firearm or other weapon except as provided under Illinois law within College facilities/property or while otherwise fulfilling job responsibilities may face disciplinary action, including termination. To the extent allowed by law, Harper College prohibits persons from carrying firearms or weapons in any of its facilities or on its property except as provided under the Illinois Concealed Carry Act. This policy does not apply to any law enforcement personnel engaged in official duties.

Weapons or firearms are allowable under the following exceptions:

- The weapon or firearm is used in connection with a weapons safety course, weapons education course, military science or law enforcement training course offered by the College and/or approved and authorized by the College.
- The weapon or firearm is carried by a full-time law enforcement officer required to carry a weapon or firearm as a condition of his or her employment; the weapon or firearm is carried by an enforcement officer from an external agency conducting official business at the College; or for any other exception deemed necessary as determined by the Chief of the College Police.
- The weapon or firearm is used in connection with sanctioned classes, athletics, or recreational sports practices, games, matches, tournaments or events on Campus when the activity requires the use of such weapons or firearms (e.g., fencing, starter pistols and archery).
- The use of simulated weapons or firearms in connection with College-related theatrical productions.
- A weapon or firearm may be transported into an unrestricted parking area within a vehicle if the weapon or firearm and its ammunition remain locked in a case out of plain view within the parked vehicle as detailed in this Policy.

A person licensed to carry a concealed firearm must store a firearm or ammunition concealed in a case within a locked vehicle or locked container out of plain view within the vehicle in the parking area. For purposes of this subsection, "case" includes a glove compartment or console that completely encloses the concealed

firearm or ammunition, the trunk of the vehicle, or a firearm carrying box, shipping box, or other container.

A licensee may exit a vehicle and carry a concealed firearm in the immediate area surrounding his or her vehicle within a permitted parking lot area only for the limited purpose of storing or retrieving a firearm within the vehicle's trunk, provided the licensee ensures the concealed firearm is unloaded prior to exiting the vehicle.

Additionally, concealed firearms shall not be allowed in parking lot number five (5) and/or parking lot number six (6) on the Harper College campus. Appropriate signage will be posted noting this restriction.

Acts of workplace violence will not be tolerated, and all reports of such incidents will be taken seriously and dealt with appropriately. Individuals who commit such acts may be removed from the premises and subject to disciplinary action, criminal penalties, or both.

All members of the campus community are encouraged to report conflicts that compromise the health and effectiveness of individual employees and or worksites before the conflicts become major problems.

Definitions

- The term "firearm" is defined as a loaded or unloaded handgun. A "handgun" is defined as any device which is designed to expel a projectile or projectiles by the action of an explosion, expansion of gas, or escape of gas that is designed to be held and fired by the use of a single hand.
- The term "weapon" is defined as:
 - Any device, whether loaded or unloaded, that shoots a bullet, pellet, flare or any other projectile including those powered by CO₂. This includes, but is not limited to, machine guns, rifles, shotguns, handguns or other firearm, BB/pellet gun, spring gun, paint ball gun, flare gun, stun gun, taser or dart gun and any ammunition for any such device. Any replica of the foregoing is also prohibited.
 - Any explosive device including, but not limited to, firecrackers and black powder.
 - Any device that is designed or traditionally used to inflict harm including, but not limited to, bows and arrows, any knife with a blade longer than three inches, hunting knife, fixed blade knife, throwing knives and daggers.

Subject: Second Reading of Modifications to Board Policies – Minutes of Meetings and Recording of Closed Minutes (Sections 01.25.13 and 01.25.15)

Recommended By:
Kenneth Ender

Description

A recommendation is being made to approve the second reading of modifications to the Board Policy Manual. A revision to Section 01.25.13 – Minutes of Meetings and Section 01.25.15 – Recording of Closed Minutes is recommended.

Information

Revisions have been made to Board Policies 01.25.13 and 01.25.15 to reflect the current schedule of Board meetings where action is taken on this item.

Rationale

Approval by the Board of Trustees is necessary to change Board Policies 01.25.13 and 01.25.15.

Funding Source

Not applicable to this exhibit.

01.25.13 Minutes of Meetings

Minutes must be kept for all Board meetings whether open or closed, and for all committee meetings. Minutes must record: (a) date, time and place of meeting; (b) members present and absent; (c) a summary of discussion on all matters proposed, deliberated, or decided; and (d) any votes taken.

Minutes of open meetings shall be made available for public inspection within seven days after approval by the Board. Minutes of closed meetings held within the previous six months shall be reviewed in May and November of each year to determine whether the minutes may be, in whole or in part, made available for public inspection. All meeting minutes shall be maintained as permanent records.

01.25.15 Recording of Closed Meetings

- A. A verbatim record shall be kept of all meetings of the Board of Trustees or any subsidiary "public body" (as defined by the Illinois Open Meetings Act) of the college which are closed to the public. The verbatim record shall be in the form of an audio or video recording. In addition, minutes shall be kept of all closed meetings in the manner required by the Illinois Open Meetings Act. Minutes of closed meetings shall be placed before the Board of Trustees or the subsidiary body, as the case may be, for approval as to form and content as soon as practicable following the closed meeting. The secretary of the Board of Trustees, or his/her designee, shall maintain the verbatim recordings and minutes of all closed sessions of the Board and all subsidiary public bodies of the College.
- B. At the beginning of each closed meeting, those present shall identify themselves by voice for the audio recording. If the meeting is videotaped, at the beginning of the meeting, those present shall individually appear on camera and identify themselves by voice. The chair of the meeting shall also announce the times the meeting commences and ends at the appropriate points on the recording.
- C. At the first regular board meeting in May and November, the agenda shall include the following item: "Review of the

minutes of all closed meetings that have not yet been released for public review, and determination of which, if any, may then be released.” Minutes or recordings shall not be released unless the Board finds that it is no longer necessary to protect the public interest or the privacy of an individual by keeping them confidential. As to any minutes or recordings not released, the Board shall find that the “need for confidentiality still exists” as to those minutes or recordings. The Administration shall prepare a recommendation for the Board regarding the release and non-release of the respective recordings and minutes.

D. At the first regular board meeting in May and November, the agenda shall include the following item: “Authorization for destruction of verbatim recordings of closed sessions.” The administration shall present a list to the Board of Trustees of the dates of closed meetings as to which:

- A verbatim recording exists;
- The Board of Trustees has approved the minutes of the closed meeting as to form, regardless of whether the minutes have been released for public review; and
- More than 18 months have passed since the date of the closed meeting. The Board of Trustees shall consider whether to authorize destruction of the verbatim recordings of those meetings. When ordered by the Board of Trustees, the secretary of the Board shall destroy the recording of that closed meeting in a suitable manner.
- Minutes of closed meetings shall be made available to the public only after the Board determines that it is no longer necessary to keep them confidential in order to protect the public interest or the privacy of an individual, or upon court order.

Subject: President's Employment Contract

Recommended by:
Diane Hill, Chair
Board of Trustees

Description

The Board of Trustees is recommending approval of a new contract extending Dr. Kenneth Ender's employment as president of Harper College.

Information

The term of the new contract will extend employment through June 30, 2019.

The salary for the contract year 2014-2015 will be \$279,236.83. The President will receive an annual salary increase for each subsequent contract year based upon the CPI-U increase within a 2.0-4.0% range, for the previous 12 months ending December 31, prior to each contract year.

Rationale

Dr. Ender's performance as President of Harper College warrants the extension of employment for five additional years and the salary increase.

Funding Source

Funds for the salary and related benefits for the President's position are included in the College's operating budget.

Subject: Transfer of Student Success Restricted Funds to the Harper College Educational Foundation

Recommended by:

Kenneth Ender
President

Description

A recommendation is being made to transfer \$5,000,000 that the Board voted to place in a restricted purposes account at the May 21, 2014 Board meeting for student success initiatives. The funds will be transferred to the Harper College Educational Foundation in support of student success initiatives, including the Promise Program.

Information

The Harper College Educational Foundation Board approved the Promise Program as a primary focus of a major gifts campaign, with a goal of raising \$5,000,000, at their Annual Meeting on June 3, 2014. The Harper College Board of Trustees will support student success initiatives, including the Promise Program, by transferring the \$5,000,000 previously restricted, to the Educational Foundation.

Rationale

The \$5,000,000 of restricted purposes funds authorized by the Board at the May 21, 2014 Board meeting will be transferred to the Foundation to support student success scholarships.

Funding Source

Funds in the amount of \$5,000,000 provided in the Restricted Purposes Fund (Fund 6) will be transferred to the Harper College Educational Foundation.

XII. Announcements by Chair

A. Communications

B. Calendar Dates (* indicates Board attendance required)

	June 20	7:00 p.m.	GED Graduation	PAC
*	July 9	5:00 p.m.	Fast track Graduation	HPC
	August 13	5:00 p.m.	Committee of the Whole Meeting	W216
*	August 20	6:00 p.m.	Regular Board Meeting	W214
	September 10	5:00 p.m.	Committee of the Whole Meeting	W216
*	September 17	6:00 p.m.	Regular Board Meeting	W214
	November 12	5:00 p.m.	Committee of the Whole Meeting	W216
*	November 19	6:00 p.m.	Regular Board Meeting	W214

XIII. Other Business

(including closed session, if necessary)

XIV. Adjournment