



Harper College

**Board of Trustees Meeting**

**May 19, 2010**



Harper College  
1200 West Algonquin Road  
Palatine, Illinois

## **Regular Board Meeting Agenda**

May 19, 2010  
6:00 p.m.  
Room W214-215

- I. Call to Order**
- II. Roll Call**
- III. Approval of Agenda**
- IV. Presentation**
  - **EE&K and Graywood Design**
- V. Student Trustee Report**
- VI. Faculty Senate President's Report**
- VII. President's Report**
  - **Student Success Report**
  - **Legislative Report**
  - **Correspondence**
  - **Master Plan Update**
- VIII. Harper Employee Comments**
- IX. Citizen Comments**
- X. Consent Agenda\*** (Roll Call Vote)
  - A. For Approval**
    - 1. Minutes - April 15, 2010 Regular Board Meeting Exhibit X-A.1
    - 2. Bills Payable, Payroll for March 26, 2010, April 9, 2010, April 23, 2010; Estimated Payroll for May 7, 2010 Exhibit X-A.2
    - 3. Bid Awards Exhibit X-A.3
    - 4. Requests for Proposals Exhibit X-A.4
    - 5. Purchase Orders Exhibit X-A.5
    - 6. Personnel Action Sheets Exhibit X-A.6
    - 7. 2012-13 Academic Calendar Exhibit X-A.7
    - 8. Recommendation to Restrict Funds for Strategic Initiatives Exhibit X-A.8
    - 9. Honors Merit Award - Fall 2009 - Spring 2010 Exhibit X-A.9
  - B. For Information**
    - 1. Financial Statements Exhibit X-B.1
    - 2. Committee and Liaison Reports Exhibit X-B.2
    - 3. Grants and Gifts Status Report Exhibit X-B.3
    - 4. Summary of Items Purchased from State Contracts, Consortiums or Cooperatives Exhibit X-B.4

\*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.

**XI. New Business**

- A. RECOMMENDATION: Affiliation Agreement Between Harper College and Adventist Midwest Health Exhibit XI-A
- B. RECOMMENDATION: Prevailing Wage Act Exhibit XI-B
- C. RECOMMENDATION: Information Technology Employment Services Contractors List Exhibit XI-C
- D. RECOMMENDATION: First Reading Modification to Board Policy Manual - Information Technology Exhibit XI-D
- E. RECOMMENDATION: First Reading Modification to Board Policy Manual - Student Services Exhibit XI-E
- F. RECOMMENDATION: Second Reading Modification to Board Policy Manual - Educational Programs Exhibit XI-F
- G. RECOMMENDATION: Dual Appointment Memorandum of Understanding Exhibit XI-G
- H. RECOMMENDATION: Provost Appointment Exhibit XI-H

**XII. Announcements by the Chair**

- A. Communications
- B. Calendar Dates

**On-Campus Events**

(Note: \* = Required)

May 23	2:00 p.m.	Graduation	Harper Campus
June 9	5:00 p.m.	Board Advisory Committee Meeting	W216
*June 16	6:00 p.m.	Regular Board Meeting	W214-215
July 14	5:00 p.m.	Board Advisory Committee Meeting	W216
*July 21	6:00 p.m.	Regular Board Meeting	W214-215
August 11	5:00 p.m.	Board Advisory Committee Meeting	W216
*August 18	6:00 p.m.	Regular Board Meeting	W214-215
September 8	5:00 p.m.	Board Advisory Committee Meeting	W216
*September 15	6:00 p.m.	Regular Board Meeting	W214-215

**Off-Campus Events**

June 14	10:00 a.m.	Foundation Golf Open	Inverness Golf Club
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**XIII. Other Business** (including closed session, if necessary)

**XIV. Adjournment**

Regular Board Meeting Agenda  
May 19, 2010

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

## **IV. PRESENTATIONS**

- **EE&K and Graywood Design**

**V. Student Trustee Report**

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

## **VII. President's Report**

- **Renee Zellner ~ Introduce  
Men's and Women's  
Track & Field Team**

## President's Report

May 2010

I have often remarked that if a President cannot feel good about serving as a College President in May, then that individual should get out of the profession! The events I have experienced already this month provide ample evidence of Harper's continuing excellence. Just last week, we conducted the Academic Convocation and the Student Leadership Awards Banquet. The weekend before, Cathy and I hosted 50 student leaders at our home for a picnic. Every setting was punctuated with student success stories and "the Harper experience." Parents we encountered at the Leadership Banquet and the Convocation were full of Harper stories. They shared with me that Harper has made a significant difference in the life of their son or daughter. These special moments make the challenging days wash away in the glow of realizing what a profound difference a community college makes in the fabric of a life and a community. What a wonderful institution that we are each privileged to serve!

The really special day is just around the corner! Commencement this year promises to be exciting. We have brought commencement back to our campus. And, from the positive feedback and attendance expected, holding commencement at Harper again appears to be a decision that has resonated well with students and faculty alike. We have had more student and faculty confirmations for attendance than we have seen in many years. I am sure that the Governor's presence has helped draw attention to the event. However, people have also shared with me that moving the commencement to campus, on a Sunday afternoon, has been an influencing factor on their decision to attend.

Even as we prepare for commencement, we are preparing for the next two terms, summer and fall, and wrapping up our enrollment reports for the current spring term. FTE enrollment for spring 2010 was up 8.7% compared to last year. This increase represents 435 additional new FTEs, a substantial number of new students to absorb by a faculty and staff not increasing in size. Our summer pre-enrollments are strong, with a current increase of 15% over last year. And, as we prepare for fall, we have already registered 1,000 new students for our summer orientation program.

We have also completed numerous Financial Aid information sessions at Harper and at our area high schools. As a result, more students are applying for aid earlier, which



increases their chances of accessing funds. Clearly, as the quality of community college education continues to be recognized, along with a dramatically affordable price point (compared to other public sector options), we can expect these increases to continue.

As we complete this academic year, I want to recognize some outstanding student and faculty achievements over the past year:

## Recognitions

- One hundred student leaders were honored at the annual banquet on May 14 for their accomplishments and leadership in the 50-plus student clubs and organizations on campus.
- Three members of the Harper Harbinger newspaper staff have been recognized for their work by the Illinois Community College Journalism Association (ICCJA) at its spring conference. News Editor Andrea Azzo received second place in the Features category for her article on Balloon Artist Jason Hackenwerth's Harper exhibit; Photo Editor Tiffany Whisler received honorable mention for her Photo Spread of the Installation of President Ender; and Editor-in-Chief Blaire Kleeman received honorable mention in the Opinion category for her article on the movies based on the "Twilight" books.
- Notable awards/presentations for this academic year:
  - Harper Speech & Debate Team won the National Community College championship in Minneapolis, Minnesota. Fifteen of Harper's twenty-seven speeches won awards.
  - The Student Senate won the Illinois Community College Student Activities Association's "Ed Snyder Merit Book Award." It is the 10<sup>th</sup> consecutive year Harper's Student Senate has won the award. No other school in the state has won the award more than five times.
  - Sheryl Otto, Associate Vice President of Student Affairs, won the Distinguished Service to the Profession Award from NASPA Region IV-East.
  - Tom L. Thompson won the AHEAD Honor for Meritorious Contribution award from the Association on Higher Education and Disability.
  - Twelve faculty, staff and administrators in Student Affairs have made 14 presentations at local, regional and national conferences.
- Athletic Highlights 2009-2010
  - Wrestling – National Champions/Coach of the Year, District Champions, 7 All-Americans
  - Men's Soccer – Region IV Runner-up, 3 All Conference Players
  - Women's Soccer – Region IV Runner-Up, 7 All Conference Players

- Volleyball – 2 All Conference Players, 1 All-American, NJCAA Player of the Week NJCAA Leaders for Life Award Winner
- Men's Cross Country – Region IV Runner-up, 1 All-American
- Women's Cross Country – Region IV Champions/Coach of the Year, 6<sup>th</sup> in Nation
- Men's Basketball – 1 All Conference Player
- Women's Basketball – Season Record 19-10, 1 All Conference Player, 1 All-American
- Men's Track and Field – Region IV Champions/Coach of the Year, 3<sup>rd</sup> in Nation, 1 All-American
- Women's Track and Field – Region IV Champions/Coach of the Year, 4<sup>th</sup> in Nation, 2 All Americans
- Softball – 2 All Conference Players
- Baseball – 2 All Conference Players (season is still in progress)

Two outstanding student-athletes were named Harper's Athletes of the Year: Wrestling's Jordan Bakley and Basketball's Peggy Parhas. Bakley had also been named the most valuable player for the Hawks, received the NJCAA's All American recognition, the NJCAA's Leaders for Life Award, and the Athletic Academic Award given to Harper athletes who have completed two years with a 3.0 cumulative GPA or better. Parhas had previously been honored as MVP for her team, received honorable mention in the NJCAA's All-American category, and received the Athletic Academic Award. Harper's Athlete of the Year Award is presented at the annual Student Activities Banquet to two athletes who excelled both in the classroom and in athletics.

The College also saw a number of special accomplishments in the academic affairs division. Dr. Skold and her staff are commended for the following:

- Completed agreement with NIU to offer a bachelor's degree program in Public Safety;
- Initiated northern Illinois community colleges articulation conversations with NIU;
- Completed two memos of understanding with the Faculty Senate:
  1. Created dual credentialing opportunity for faculty.
  2. Automated routine promotions represented by seniority and professional development;
- Implemented the annual schedule of classes, thereby reducing workload and increasing information to students;
- Started "Weekend Advantage" program, allowing students to complete AA degrees by attending weekend classes, if they choose;
- Initiated two new AAS programs: Health Information Technology and Human Services;

- Joined the Illinois Community College Sustainability Network;
- Opened the Simulated Hospital wing in the Avanté Center;
- Served over 2000 unemployed and underemployed adults through Career Stimulus and the Professional Advancement and Learning Center.

As the academic year draws to a close, we say goodbye to many students who have become very special to the College community. Notably, Carl Evans will be graduating this year, and he will be missed. Carl has been an extremely effective Student Senate President and has served the student body and the College well.

We also bid farewell to J. Michael Thomson, our ACE Fellow. J. Michael returns to Cuyahoga Community College (CCC) and prepares to assume the position of leading the new CCC West Shore campus. It has been an honor working with J. Michael this year, and we thank him for choosing Harper as a host institution. He has set a very high standard for the next ACE Fellow who may choose to work with us.

I hope to see many of our Board members and colleagues at the reception Cathy and I are hosting at the house after graduation. Also, I wish to alert the Board that we will be taking a little holiday May 30 – June 6. I will be back on campus on June 7.

Regards,

*Ken*

Exhibit VII  
May 19, 2010

# **STUDENT SUCCESS REPORT**

- **Achieving the Dream (AtD)**  
Chad Taylor - Champion Team Member

Exhibit VII  
May 19, 2010

# **LEGISLATIVE REPORT**

## **Harper College Legislative Report –May 2010**

### **Quinn Commencement Speech**

Governor Pat Quinn will be at Harper College Sunday to deliver the Commencement address to graduates. Governor Quinn is expected to talk about the critical role community colleges are playing in providing affordable access to higher education, training workers for 21<sup>st</sup> Century jobs and helping displaced workers retrain for new careers and enhance their skills. The Governor is also expected to recognize Harper's new student success agenda and new partnerships with local high schools and businesses.

### **State Budget**

The Illinois General Assembly was unable to conclude the spring 2010 legislative session on Friday, May 7, as was planned. Although the Senate approved necessary components of a budget plan for Fiscal Year 2011, the House vote fell short of approval. Both houses adjourned the session without approving a budget. They are expected to return to Springfield next week.

Democrats, who hold majorities in both the Illinois House and the Illinois Senate, are facing a May 31 deadline to pass a budget. Beginning June 1, a supermajority will be needed in both chambers, which means Republican votes would be necessary to approve any spending plan.

The State's budget deficit is estimated at about \$13 billion. Given that legislators don't have the will to make draconian budget cuts or increase the income tax in an election year, it's likely that any budget plan will include enhancing the Governor's powers to manage state finances at least through November.

### **Capital Funds**

All three of the College's capital projects, \$20.3 million for the renovation of Buildings G and H, \$40.6 million for the Campus Life/One Stop Center and \$3.9 million for the renovation of our hospitality program area, are included in the State's current FY11 budget bill, which is HB 859 <http://www.ilga.gov/legislation/96/HB/PDF/09600HB0859sam003.pdf>. The G and H and the Campus Life/One Stop projects are on page 1825, and the renovation of the hospitality program area is on page 1829. While having projects from last year's \$31 billion capital bill included in the FY11 spending plan is a positive sign (many projects didn't make it), the State will only be able to bond a small portion of the funds needed for capital projects in FY11, so our focus remains on getting the Governor's Office to release money for G and H in FY11.

## **C O R R E S P O N D E N C E**

- **Invitation to serve on the ACE Commission on Racial and Ethnic Equity**
- **GFOA Distinguished Budget Presentation Award to Administrative Services**
- **Distinguished Scholars Award**

American Council on Education



Office of the President

April 23, 2010

RECEIVED  
OFFICE OF THE PRESIDENT  
APR 27 2010  
HARPER COLLEGE  
PALATINE, ILLINOIS

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*SD sent file*  
*- KE*

*cc Bob Longman*  
*Shuck*  
*M: n* — *flr*

Kenneth L. Ender  
President  
Harper College  
1200 West Algonquin Road  
Palatine, IL 60067-7398

Dear President Ender:

On behalf of the American Council on Education's (ACE) Board of Directors, I invite you to serve as a member of our Commission on Racial and Ethnic Equity. This commission is charged with the responsibility of advising ACE on improving minority participation in higher education, identifying effective strategies for increasing minority faculty and administrative staff in colleges and universities, and monitoring national policy issues related to campus diversity.

I hope you will accept this invitation to counsel ACE as we seek to provide a unifying voice on key higher education issues and to influence public policy through advocacy, research, and program initiatives. ACE commissions provide important leadership and guidance to the Council and the higher education community regarding ACE's areas of focus: access, success, equity and diversity, institutional effectiveness, lifelong learning, and internationalization. Your participation will provide opportunities to collaborate with leaders from all sectors of higher education.

Your appointment would begin July 1, 2010, and end June 30, 2013. The commission typically convenes twice yearly, once during ACE's Annual Meeting in the spring and again in the fall.

The commission is staffed by Diana Córdova, Director, Center for Advancement of Racial and Ethnic Equity, and Gailda P. Davis, Associate Director. Should you need additional information, please contact either of them at (202) 939-9395.

ACE is eager to have your counsel in this vital area of our work. I look forward to your response by Wednesday, May 19, 2010.

Sincerely,

Molly Corbett Broad  
President

MCB/ldm  
Enclosure

cc: Diana Córdova  
Gailda Davis





Government Finance Officers Association  
 203 North LaSalle Street, Suite 2700  
 Chicago, Illinois 60601-1210  
 312.977.9700 fax: 312.977.4806

RECEIVED  
 OFFICE OF THE PRESIDENT  
 APR 19 REC'D  
 HARPER COLLEGE  
 PALATINE, ILLINOIS

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 computer

cc Rust  
 concurs!  
 CC

March 27, 2010

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

Dear Dr. Ender:

I am pleased to notify you that William Rainey Harper College, Illinois has received the Distinguished Budget Presentation Award for the current budget from the Government Finance Officers Association (GFOA). This award is the highest form of recognition in governmental budgeting and represents a significant achievement by your organization.

When a Distinguished Budget Presentation Award is granted to an entity, a Certificate of Recognition for Budget Presentation is also presented to the individual or department designated as being primarily responsible for its having achieved the award. This has been presented to:

**Administrative Services**

We hope you will arrange for a formal public presentation of the award, and that appropriate publicity will be given to this notable achievement. A press release is enclosed for your use.

We appreciate your participation in GFOA's Budget Awards Program. Through your example, we hope that other entities will be encouraged to achieve excellence in budgeting.

Sincerely,

Stephen J. Gauthier, Director  
 Technical Services Center

Enclosure

RECEIVED  
OFFICE OF THE PRESIDENT  
APR 28 REC'D  
HARPER COLLEGE  
PALATINE, ILLINOIS

1411 Hampton Lane  
Schaumburg, IL 60193  
April 26, 2010

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            Campus  
            may

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

Dear Dr. Ender:

Thank you so much for awarding me the Distinguished Scholars scholarship. This generous gift will change my life. With the financial burden lifted off my parents' shoulders and mine, I will be able to focus on my studies without the stress of paying for school. We had a party at my house after we received the letter!

I'm excited to get the most out of Harper College that I can. I am driven to be a great success there, and I cannot wait to begin.

Thank you so much for giving me this opportunity.

Sincerely,



Andrea K. Stevenson

Exhibit VII  
May 19, 2010

# **MASTER PLAN UPDATE**

**VIII. Harper Employee Comments**

**IX. Citizen Comments**

## **X. Consent Agenda (Roll Call Vote)**

### **A. For Approval**

- X-A.1 Minutes**
- X-A.2 Bills Payable, Payroll**
- X-A.3 Bids**
- X-A.4 Proposals**
- X-A.5 Purchase Orders**
- X-A.6 Personnel**
- X-A.7 2012-2013 Academic Calendar**
- X-A.8 Restrict Funds for Strategic Initiatives**
- X-A.9 Honors merit Award - Fall 2009 - Spring 2010**

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 Regular Board Meeting of Thursday, April 15, 2010

CALL TO ORDER: The regular meeting of the Board of Trustees of Community College District No. 512 was called to order by Chair Stone on Thursday, April 15, 2010 at 5:04 p.m. in the Wojcik Conference Center (Room W214), 1200 W. Algonquin Road, Palatine, Illinois.

ROLL CALL: Present: Members Borro (5:27 p.m. arrival), Canning, Graft (5:17 p.m. arrival), Hill, Hoffman, Kelley and Stone; Student Member Redmond  
Absent: None

Also present: Kenneth Ender, President; Patrick Bauer, Interim V.P. Information Technology; Phil Burdick, Assistant V.P. for Communications and Legislative Relations; Maria Coons, Interim V.P. Enrollment and Marketing; Mia Igyarto, Interim V.P. HR/Diversity and Organizational Development; Joan Kindle, V.P. Student Affairs; Sheila Quirk-Bailey, V.P. Strategic Planning and Alliances; Tammy Rust, Interim V.P. Administrative Services; Margaret Skold, V.P. Academic Affairs; Mike Alsup; Getachew Begashaw; Carol Blotteaux; Bret Bonnstetter; Dave Braunschweig; Erin Brooks; Orlando Cabrera; Vicki Carney; William Clark; Lin Ciu; Tom Dowd; Lori Eschenbaum; Joan Fiske; Mary Gawienowski; Patricia Hamlen; Kelly Hamontree; Travaris Harris; Yvonne Harris; Kurt Hemmer; Rich Johnson; Sally Koziar; Judy Kulchawik; Jeannine Lombardi; Jim Ma; Tim Manning; Bhasker Moorthy; Michael Nejman; Teresa Stadnik Ortiz; Kelly Page; Steve Petersen; Michelé Robinson; Ilona Sala; Judith Sallee; Bill Sarley; Katherine Sawyer; Rich Seiler; Barb Small; Bobby Summers; Chad Taylor; J. Michael Thomson; Michael Vijuk; Jessica Walsh; Elke Weinbrenner. Students: Pat Carney; Maria Ciocan, Vikki Stefanov.

Guests: Phil Gerner, Robbins Schwartz Nicholas Lifton and Taylor, Ltd.; Susan Shoemaker, EE&K Architects; Steve Trobe, Graywood; Scott Steingraeber, Legat Architects; Ron Ally, EVP Finalist; Sharon Wilson and Mary Stevens, relatives of Student Trustee Redmond; Zbig Lutkowski, citizen.

Member Hoffman led the Pledge of Allegiance.

Chair Stone noted that the Agenda is slightly revised this evening. The next item will be the Student Trustee Report.

### STUDENT TRUSTEE REPORT

Student Member Redmond stated that this is her last Board meeting. She shared her story as a returning student now in the Cardiac Technology Program. Being a Trustee helped her to focus and stay committed to her education. She thanked Board members and other mentors at Harper College for supporting her and challenging her.

Chair Stone read a Resolution honoring Kelly Redmond for her service to Harper College as Student Trustee. Among many other duties, Ms. Redmond initiated the introduction of many outstanding students to the Board and was involved in many groups and committees, including the Board of Trustees Advisory Committee, Leadership meetings and and Student Senate meetings with the President, the Textbook Advisory Group, Technology Focus Group, Food Forum, Student Civility Roundtable discussion group, the Finish Strong Mid-Term Workshop, Student Life Committee and the Global Workforce Symposium held at Harper College. Ms. Redmond was a member of Phi Theta Kappa. She also received Student Service Awards for Fall 2009 and Spring 2010, and represented Harper College at Illinois Community College Board, Student Advisory Committee meetings in Springfield, attended the 40<sup>th</sup> annual Association of Community College Trustees Leadership Congress in San Francisco. She also attended the Illinois Community College Student Activities Association Fall Leadership Conference in Elgin where the Student Senate received their tenth consecutive Merit Book Award.

On behalf of the Harper College Board of Trustees, the College community and the citizens of District #512, Chair Stone expressed appreciation for the dedication, loyalty and service given by Kelly Redmond and presented her with a framed copy of the Resolution. Chair Stone thanked Student Member Redmond.

Dr. Ender introduced Kelly Redmond's mother and grandmother who were present at the meeting.

Student Member Redmond introduced Student Senate President Elect Patrick Carney and newly elected Student Trustee Maria Ciocan. She noted that these exceptional

student leaders will shine in their new roles for the 2010/2011 academic year.

Photographs of the Board of Trustees with Kelly Redmond were taken. Maria Ciocan was sworn in as Student Trustee.

ADJOURNMENT:

Chair Stone announced that the meeting would adjourn *sine die* to the Organizational Meeting at 5:30 p.m.



ROLL CALL:

Present: Members Borro, Canning, Graft, Hill, Hoffman, Kelley and Stone; Student Member Ciocan  
 Absent: None

Also present: Kenneth Ender, President; Patrick Bauer, Interim V.P. Information Technology; Phil Burdick, Assistant V.P. for Communications and Legislative Relations; Maria Coons, Interim V.P. Enrollment and Marketing; Mia Igyarto, Interim V.P. HR/Diversity and Organizational Development; Joan Kindle, V.P. Student Affairs; Sheila Quirk-Bailey, V.P. Strategic Planning and Alliances; Tammy Rust, Interim V.P. Administrative Services; Margaret Skold, V.P. Academic Affairs; Mike Alsup; Getachew Begashaw; Carol Blotteaux; Bret Bonnstetter; Dave Braunschweig; Erin Brooks; Orlando Cabrera; Vicki Carney; William Clark; Lin Ciu; Tom Dowd; Lori Eschenbaum; Joan Fiske; Mary Gawienowski; Patricia Hamlen; Kelly Hamontree; Travaris Harris; Yvonne Harris; Kurt Hemmer; Rich Johnson; Sally Koziar; Judy Kulchawik; Jeannine Lombardi; Jim Ma; Tim Manning; Bhasker Moorthy; Michael Nejman; Teresa Stadnik Ortiz; Kelly Page; Steve Petersen; Michelé Robinson; Ilona Sala; Judith Sallee; Bill Sarley; Katherine Sawyer; Rich Seiler; Barb Small; Bobby Summers; Chad Taylor; J. Michael Thomson; Michael Vijuk; Jessica Walsh; Elke Weinbrenner. Students: Pat Carney; Kelly Redmond; Vikki Stefanov.

Guests: Phil Gerner, Robbins Schwartz Nicholas Lifton and Taylor, Ltd.; Susan Shoemaker, EE&K Architects; Steve Trobe, Graywood; Scott Steingraeber, Legat Architects; Ron Ally, EVP Finalist; Sharon Wilson and Mary Stevens, relatives of Kelly Redmond; Zbig Lutkowski, citizen.

Chair Stone noted that a quorum of the new Board is present.

APPROVAL OF AGENDA Member Canning moved, Member Hill seconded, approval of the Agenda for the Organizational Meeting.

In a voice vote, the motion carried.

ELECTION OF  
2010-11 OFFICERS:

Chair Stone asked for nominations for Board Chair.

Member Hoffman moved, Member Graft seconded, that Diane Hill be elected to serve as Chair for a one-year term. There were no other nominations.

Chair Stone called the nominations closed. In a voice vote, the motion carried. She congratulated Member Hill.

Chair Stone asked for nominations for Vice Chair of the Board.

Member Graft moved, Member Kelley seconded, that Rita Canning be elected to serve as Vice Chair. There were no other nominations.

Chair Stone called the nominations closed. In a voice vote, the motion carried. She congratulated Member Canning.

She asked for nominations for Secretary of the Board.

Member Hill moved, Member Graft seconded, that Bill Kelley be elected to serve as Secretary of the Board. There were no other nominations.

Chair Stone called the nominations closed. In a voice vote, the motion carried. She congratulated Member Kelley.

Members Hill, Canning and Kelley were sworn in by Phil Gerner, legal counsel. The newly elected Board Chair, Diane Hill, took her place at the head of the table.

2010-2011 BOARD  
MEETING DATES:

Member Graft moved, Member Canning seconded, that the Board adopt the Resolution establishing the dates, times and place of the regular meetings, as outlined in Exhibit IV (attached to the minutes in the Board of Trustees' Official Book of Minutes).

Chair Hill noted that the meetings will fall on the third Wednesday of the month at 6:00 p.m.

In a voice vote, the motion carried.

ADJOURNMENT  
OF ORGANIZATIONAL  
MEETING

Member Graft moved, Member Canning seconded, to adjourn the Organizational meeting and reconvene the Regular meeting.

In a voice vote, the motion carried at 5:35 p.m.

ROLL CALL: Present: Members Borro, Canning, Graft, Hill, Hoffman, Kelley and Stone; Student Member Ciocan  
Absent: None

Also present: Kenneth Ender, President; Patrick Bauer, Interim V.P. Information Technology; Phil Burdick, Assistant V.P. for Communications and Legislative Relations; Maria Coons, Interim V.P. Enrollment and Marketing; Mia Igyarto, Interim V.P. HR/Diversity and Organizational Development; Joan Kindle, V.P. Student Affairs; Sheila Quirk-Bailey, V.P. Strategic Planning and Alliances; Tammy Rust, Interim V.P. Administrative Services; Margaret Skold, V.P. Academic Affairs; Mike Alsup; Getachew Begashaw; Carol Blotteaux; Bret Bonnstetter; Dave Braunschweig; Erin Brooks; Orlando Cabrera; Vicki Carney; William Clark; Lin Ciu; Tom Dowd; Lori Eschenbaum; Joan Fiske; Mary Gawienowski; Patricia Hamlen; Kelly Hamontree; Travaris Harris; Yvonne Harris; Kurt Hemmer; Rich Johnson; Sally Koziar; Judy Kulchawik; Jeannine Lombardi; Jim Ma; Tim Manning; Bhasker Moorthy; Michael Nejman; Teresa Stadnik Ortiz; Kelly Page; Steve Petersen; Michelé Robinson; Ilona Sala; Judith Sallee; Bill Sarley; Katherine Sawyer; Rich Seiler; Barb Small; Bobby Summers; Chad Taylor; J. Michael Thomson; Michael Vijuk; Jessica Walsh; Elke Weinbrenner. Students: Pat Carney; Ryan Clue; Stephon Eliand; Jamie Gutwein; Fiorella Kola; Lee Nadal; Kelly Redmond; Julio Reyes; Annie Sauter and Vikki Stefanov.

Guests: Phil Gerner, Robbins Schwartz Nicholas Lifton and Taylor, Ltd.; Susan Shoemaker, EE&K Architects; Steve Trobe, Graywood; Scott Steingraeber, Legat Architects; Ron Ally, EVP Finalist; Sharon Wilson and Mary Stevens, relatives of Kelly Redmond; Zbig Lutkowski, citizen.

APPROVAL OF AGENDA Member Graft moved, Member Stone seconded, approval of the Agenda.

In a voice vote, the motion carried.

FACULTY SENATE  
PRESIDENT'S REPORT

Dr. Tom Dowd noted that the Faculty Senate would like to thank Trustees Hill, Canning, and Kelley for volunteering to take on the responsibilities as officers of the Board of Trustees. He also thanked Trustee Stone for being the face of Harper College for so many years; Harper has prospered because of her leadership on the Board of Trustees.

He welcomed Dr. Ronald Ally who, later in the meeting, was approved as the Executive Vice President. Everyone is

looking forward to working with Dr. Ally; he will be a great addition to the Harper College family. With regard to faculty promotions on the agenda this evening, Dr. Dowd explained that these recommendations are the best of the best of Harper College. It was noted that they have developed a new process of vetting promotion applications; the application process and interviews are exhaustive. Every year there are people who do not make it, even though they might be great faculty members. They have set the bar high – they only promote exceptional faculty.

### PRESENTATION

Jeff Przybylo:  
Speech Team

Dr. Ender noted that he is honored to present another award-winning team from Harper College – the Speech Team, coached by Jeff Przybylo. The team was first in the nation among university / community college competition about a month ago and fourth in the nation out of New Orleans last week with 69 or 70 community colleges. Dr. Ender noted that he had seen the presentations on campus as the team prepared for nationals; they were some of the most fantastic presentations he has ever seen. He acknowledged the commitment of these hard-working students. He congratulated the students and coaching staff.

Professor Przybylo introduced the following Speech Team members who were present at the Board meeting: Ryan Clue, Stephon Eliand, Jamie Gutwein; Fiorella Kola; Lee Nadal; Julio Reyes and Annie Sauter. Professor Przybylo explained that Stephon will perform his award-winning “Speech to Entertain” – a speech with a serious point, but at the same time entertaining the audience.

Stephon performed his nine minute speech, which was based on the book *Cool Pose: The Dilemmas of Black Manhood in America* by Richard Majors and Janet Mancini Billson. “Cool Pose” is the image that young black men commonly identify with, an adaptation strategy that they utilize to mask vulnerabilities against other people’s expectations. On behalf of the Board, Chair Hill thanked and congratulated the Speech Team. These students put a lot of effort, energy and time into representing Harper, and they have accomplished a great deal. She thanked Stephon for the outstanding, fun and provocative presentation.

### PRESIDENT'S REPORT

Dr. Ender noted that the Board has received a written President’s Report and Legislative Report. He highlighted

## Legislative Report

two dates: Convocation on May 13 and Commencement Ceremony on May 23. He noted that they are honored to have the Governor provide the commencement address.

Student Success Report  
Chad Taylor

Assistant Professor Chad Taylor gave a brief update on Student Success. Over the past few months, they combed through the data and began to investigate strategies or interventions to implement at Harper College. The Core Team is proposing four main interventions to be considered:

- **Accelerate for Success** – specifically targeted at those students who place in developmental coursework, but are near the top of the Compass scores in Reading, English and Math. The resulting priority is to decrease the amount of time that students spend in developmental education and ideally to increase the number who actually move on and succeed in gatekeeper courses.
- **Placement for Success** - targeted at those students who place into developmental coursework. The priority again is to decrease the amount of time that students have to spend in their developmental coursework.
- **Partners for Success** - reaching out to our high school districts and providing the testing to high school juniors who are in those districts. The priority, again, is to decrease the amount of time students spend in developmental education courses.
- **Connect for Success** - targeted specifically at those students who finish in the bottom half of their high school class and place into at least two developmental courses or sequence of developmental courses at Harper College. The resulting priorities from this intervention would be to increase the success rate for students who enroll in at least two developmental courses or a sequence of developmental courses.

Mr. Taylor reiterated that the four interventions are proposals. They filed a rough draft with Achieving the Dream (AtD) at the end of last month and are currently reviewing the feedback provided.

In response to Member Graft, Mr. Taylor explained that faculty would need to be supported in terms of professional development and workshop opportunities in order for the interventions to be successful. It will take everyone pulling in the same direction to make that effective. With regard to Member Graft's question regarding resources, Dr. Ender explained that the Board will see all the big ideas coming out of the student success work imbedded into the four strategic directions that the College will be recommending to the

Board. These will be in the form of goals that will support the movement on those directions. In his President's Report, he suggested that they will bring to the Board a funding strategy for the Strategic Plan that would be aligned with the Board's interest with operational issues, accountability issues and also making use of some of the carryover funds the College has had over the years.

Member Stone commented that the Board will be very interested in hearing what the role of the high school districts will be. Mr. Taylor added that this ties into another overarching goal - alignment with Harper's P-20 partners. It will be a great opportunity for the faculty at Harper College to engage their counterparts at the high schools, at the middle schools and at the elementary schools to see how they will align all of this for the most seamless transition for students.

In response to Member Graft, Dr. Ender explained that they want to reassure the Board that this will not go into the budget until they know it works. They have got some great ideas; the details will be worked out in the form of a business plan. They want to make sure they can see the return on the investment before they make a case for an institutionalized program imbedded in the operation funds of the College. Mr. Taylor added that this could be seen as a problem, but he feels this is a great opportunity for Harper College to be a leader on this initiative, not only in this area or State, but in the nation.

Chair Hill explained that the funding for Choice Scholars came from the Educational Foundation's Resources for Excellence. The Foundation supports many of these pilot programs. It is an excellent partnership.

Dr. Ender noted that, as a point of personal privilege, he asked the Chair if they could move Exhibit XI-E up in the agenda. He explained that Dr. Ally is gainfully employed with the Elgin School System and currently involved in negotiating a contract with their teachers. He has a 7:00 p.m. meeting. They would like to appoint Dr. Ally before he has to leave.

Chair Hill asked for a motion to revise the Agenda.

Member Graft moved, Member Stone seconded, to move Exhibit XI-E to this point in the agenda.

In a voice vote, the motion carried.

Hiring an Executive  
Vice President (EVP)

Member Stone moved, Member Graft seconded, to hire Dr. Ronald Ally as Executive Vice President (EVP); the position will be responsible for Finance, Information Technology, Human Resources, Facilities and Police, as outlined in Exhibit XI-E (attached to the minutes in the Board of Trustees' Official Book of Minutes).

Upon roll call, the vote was as follows:

Ayes: Members Borro, Canning, Graft, Hill, Hoffman,  
Kelley and Stone  
Nays: None

Motion carried. Student Member Ciocan voted aye.

Dr. Ender congratulated Dr. Ally and welcomed him to William Rainey Harper College. Dr. Ally thanked everyone and noted that he is honored to have been selected. He is impressed by the things happening at Harper and is looking forward to being a part of this team.

Master Plan Update

Campus Architect Steve Petersen introduced Susan Shoemaker, EE&K, and Steve Trobe, Graywood Design who would be providing a Master Plan update for the Board.

Ms. Shoemaker shared insights they have gained as a result of meeting with many groups on campus, participating in the Strategic Planning Conference and analyzing the site and open space. Points that have great bearing on the Master Plan include:

- The need to grow – it is clear from demographic issues and things happening nationally that there will be growth. Harper has been experiencing remarkable growth lately.
- The need to serve a more diverse population.
- The importance of student aspirations and student success.
- The College must become more efficient – more learning per square foot.

Harper College has incredible strengths:

- The natural setting of the campus; the relationship to surrounding open spaces.
- Important advancements over the past ten years in terms of Avanté and the Performing Arts Center.
- Variation of topography on the campus.
- Green spaces and the relationship of water on campus.

Possible improvements include:

- The main entrance on Algonquin has a psychological and visual sense of great distance.
- Proposed parking structures added to unlock space for new buildings or open space, provide cover from rain and snow.
- Proposed integration of services and academics throughout the campus – currently divided into classrooms in the southeast quadrant and services on the west part of campus.
- Creating a successful relationship between buildings and open space.
- Uniting the two centers of campus in terms of arrival and providing some other amenities at the arrival that will make it much easier to orient oneself.

They are beginning to think about some ways in which the campus can be restructured so that it can perform even better than it does now and accommodate the kind of growth and change that it will need to over the next ten years.

Chair Hill thanked them for the presentation. It is remarkable to see the progress from meeting to meeting.

#### HARPER EMPLOYEE COMMENTS

There were no employee comments.

#### CITIZEN COMMENTS

Mr. Zbig Lutkowski explained that he is addressing the Board because he cares about his daughter's future. After applying to the Harper College Nursing Program, his daughter received a letter of rejection on March 24. Mr. Lutkowski presented his daughter's credentials, testing scores, etc. He asked the Board and administration to find out why his daughter was rejected from the program. He would like to find out about the selection committee, the regulations and protocol being used to determine eligibility. Among other questions, he wants to know who else was rejected and who was accepted. In response to Mr. Lutkowski, Chair Hill stated that the decision rests with the faculty and the program. She thanked him for sharing his concerns.

#### CONSENT AGENDA

Member Graft moved, Member Stone seconded, approval of the minutes of March 18, 2010 Special Board meeting and March 18, 2010 Regular Board meeting; bills payable; payroll for February 26, 2010 and March 12, 2010; estimated payroll for March 26, 2010; bid awards; requests for



proposals; purchase orders; personnel action sheets; semi-annual review of closed session minutes; financial statements, committee and liaison reports, grants and gifts status report, summary of items purchased from state contracts, consortiums or cooperatives, campus-wide HVAC project, as outlined in Exhibits X-A.1 through X-B.5, (attached to the minutes in the Board of Trustees' Official Book of Minutes).

Accounts Payable & Tuition Refunds \$5,871,511.29

The payroll of February 26, 2010 in the amount of \$1,902,229.35; March 12, 2010 in the amount of \$1,902,306.53; and estimated payroll of March 26, 2010 in the amount of \$1,902,267.94.

#### Bid Awards

Ex. X-A.3.a Award bid request to Old Veteran Construction, the lowest responsible and responsive bidder, to restore and repair masonry on the west exterior wall of Building A in the amount of \$74,000, plus a ten percent contingency in the amount of \$7,400, professional fees in the amount of \$7,400 and estimated reimbursables in the amount of \$4,000 for a total award of \$92,800.

Ex. X-A.3.b Award bid request to Boller Construction, the lowest responsible and responsive bidder, for the replacement of elevators, windows and doors in the amount of \$798,000, plus a ten percent contingency in the amount of \$79,800, professional fees in the amount of \$59,850, estimated reimbursables in the amount of \$5,000 for a total award of \$942,650.

#### Requests for Proposal

There are no requests for proposals.

#### Purchase Order and Adjustment

Ex. X-A.5.a Approve issuance of a purchase order to Apple Computer, Inc. for equipment that will be used in academic programs and administrative areas in the amount of \$145,500.

Ex. X-A.5.b Approve issuance of a purchase order

to Power Technology for eight (8) Model CH800 Optics, Sensor and Security Systems Trainers for use in various electronics engineering academic courses in the amount of \$31,640.

Ex. X-A.5.c Approve issuance of a purchase order to SunGard Higher Education, Inc. for additional document imaging licenses and related maintenance in the amount of \$84,864.

#### Personnel Actions

##### Professional/Technical Appointments

Ann Garoon, Adult and Professional Career Coach, PALC, 03/29/10, \$54,600/year

Donna Glade-Tau, ESL & International Student Advisor, AE/LS-ESL, 04/19/10, \$54,600/year

##### Supervisory/Management Appointment

Robert Pellican, Utilities Foreman, PHY PLT, 03/24/10, \$68,000/year

##### Classified Staff Appointment

Mahreen Mehdi, Professional Advancement and Learning Center Assistant, PALC, 03/29/10, \$39,000/year

##### Professional/Technical Retirement

Beth Krueger, Instructional Specialist, ADS, 05/01/10, 22 years

##### Classified Staff Resignations

Stacy Bouse, Food Service Worker I, p/t, DIN SER, 03/11/10, 1 year 5 months

Olateju Olagunju, Financial Aid Assistant, OSFA, 03/23/10, 1 year 2 months

Andrea Wheeler, Financial Aid Assistant, OSFA, 03/10/10, 1 year 2 months

#### Review of Closed Session Minutes

Approve that the closed session minutes of October 15, 2009 (#1) and October 15, 2009 (#2) and February 18, 2010 will remain confidential.

#### Campus-Wide HVAC Project

Approve beginning Phase I of a campus-wide HVAC Building Automation (BAS) project. Phase I involves issuing a request for qualification as a means of selecting an Integrated System Consultant (ISC) to design the BAS.

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

Ayes: Members Borro, Canning, Graft, Hill, Hoffman, Kelley and Stone

Nays: None

Motion carried. Student Member Ciocan voted aye.

NEW BUSINESS:

Faculty Promotions  
2010-2011 Academic  
Year

Vice President Margaret Skold noted that she works with people who are quite exceptional, particularly those who arise for early promotion or promotion to full professor. She recognized the following faculty members who are up for promotion to Assistant or Associate Professor: Bill Clark, Judy Kulchawik, Elke Weinbrenner, Dave Braunschweig, Lin Cui, Pat Hamlen, Kelly Hamontree, Travaris Harris, Jeannine Lombardi, Bhasker Moorthy, Kelly Page, Judy Sallee, Craig Stettner and Jessica Walsh.

Dr. Skold noted that the highest honor that any faculty or institution can award on a faculty member in the course of their career is full professor. As a part of their promotion, they had to make a public presentation to the campus community and stand for the question/answer and the investigation of credentials. She recognized the following faculty members who are up for promotion to Professor: Getachew Begashaw, Mary Gawienowski, Kurt Hemmer, Richard Johnson and Tim Manning.

It was noted that several faculty members could not be present because they were teaching.

Member Canning moved, Member Kelley seconded, to grant the following promotions for the 2010-2011 academic year, as outlined in Exhibit XI-A (attached to the minutes in the Board of Trustees' Official Book of Minutes).

Early Promotion to Assistant Professor

William Clark - MS; Judy Kulchawik – AE/LS; Elke Weinbrenner, LIB ARTS

Early Promotion to Associate Professor

Dave Braunschweig, BUS/SS; Lin Cui, AE/LS; Patricia Hamlen, BUS/SS; Kelly Hamontree, HC; Travaris Harris, STU DEV; Jeannine Lombardi, BUS/SS; Bhasker Moorthy, MS; Kelly Page, MS, Judith Sallee, MS; Craig Stettner, MS; Jessica Walsh, LIB ARTS

Promotion to Professor

Getachew Begashaw, BUS/SS; Mary Gawienowski, AE/LS; Kurt Hemmer, LIB ARTS; Richard Johnson, LIB ARTS; Tim Manning, CTP.

Upon roll call, the vote was as follows:

Ayes: Members Borro, Canning, Graft, Hill, Hoffman,  
Kelley and Stone  
Nays: None

Motion carried. Student Member Ciocan voted aye.

Chair Hill congratulated the faculty on their promotions. She noted that they are the resource of Harper College; the Board values their work.

Awarding Faculty  
Emeritus Recognition

Member Stone moved, Member Canning seconded, to award the honorary designation of Professor Emeritus to Professor Michael Vijuk, Harper College tenured faculty retiree, as outlined in Exhibit XI-B (attached to the minutes in the Board of Trustees' Official Book of Minutes).

Michael Vijuk                                  July 31, 2010                          29 years

Upon roll call, the vote was as follows:

Ayes: Members Borro, Canning, Graft, Hill, Hoffman,  
Kelley and Stone  
Nays: None

Motion carried. Student Member Ciocan voted aye.

Chair Hill congratulated Professor Vijuk and thanked him for his years of service.

Second Reading  
Modification to Board  
Policy Manual -  
Administrative Services

Member Canning moved, Member Graft seconded, approval of second reading and final approval of the modifications to the Administrative Services section 07.00.00 of the Board Policy Manual, as outlined in Exhibit XI-C (attached to the minutes in the Board of Trustees' Official Book of Minutes).

Upon roll call, the vote was as follows:

Ayes: Members Borro, Canning, Graft, Hill, Hoffman,  
Kelley and Stone  
Nays: None

Motion carried. Student Member Ciocan voted aye.

First Reading  
Modification to Board  
Policy Manual -  
Educational Programs

Member Graft moved, Member Canning seconded, approval of moving the policies in the Educational Programs section 03.00.00 of the Board Policy Manual to a second reading, as outlined in Exhibit XI-D (attached to the minutes in the Board of Trustees' Official Book of Minutes).

Upon roll call, the vote was as follows:

Ayes: Members Borro, Canning, Graft, Hill, Hoffman,  
Kelley and Stone

Nays: None

Motion carried. Student Member Ciocan voted aye.

New Associate in Applied  
Science Degree and  
Certificate in Health  
Information Technology

Member Graft moved, Student Member Ciocan seconded, to offer a new Associate in Applied Science Degree and Certificate in Health Information Technology, as outlined in Exhibit XI-F (attached to the minutes in the Board of Trustees' Official Book of Minutes).

Upon roll call, the vote was as follows:

Ayes: Members Borro, Canning, Graft, Hill, Hoffman,  
Kelley and Stone

Nays: None

Motion carried. Student Member Ciocan voted aye.

Chair Hill noted that both programs are very important; many opportunities for vocation are growing in these areas.

#### ANNOUNCEMENTS BY CHAIR

Communications

There were no communications.

Calendar Dates

Calendar dates are printed on the Agenda for Board information. The next Regular Board meeting will be Wednesday, May 19, 2010 at 6:00 p.m. Convocation is May 13 at 7:00 p.m. and Graduation is May 23 at 2:00 p.m. The Board Advisory Committee of the Whole Meeting will be May 13 at 5:00 p.m.

#### OTHER BUSINESS

There was no other business.

#### ADJOURNMENT

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

In a voice vote, the motion carried at 6:50 p.m.

On behalf of the entire Board, Member Hoffman thanked Laurie Stone for her leadership and vision as Board Chair. He noted that only one other Trustee was Board Chair for seven years - Kris Howard; however, Laurie Stone was Board Chair for seven *consecutive* years. That is a tremendous responsibility.

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Chair

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Secretary

**WILLIAM RAINEY HARPER COLLEGE**  
**MATERIAL FOR REVIEW**  
**BY THE BOARD OF TRUSTEES**

**SUBJECT:** Approval of Fund Expenditures

**ACTION:** (select one)

Review for formal recommendation to the full Board of Trustees at the next regular Board meeting.

Background material for future Board of Trustees action.

Update information/status report. For informational purposes only.

**SUMMARY:**

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

1. Bills Payable		
Accounts Payable & Tuition Refunds		\$4,368,384.85
2. Payroll		
03/26/2010		\$1,902,379.20
04/09/2010		\$1,843,055.65
04/23/2010		\$1,908,698.33
3. Estimated Payroll		
05/07/2010		\$1,884,711.05

Prepared by: Sue McNeilly

Approved by: Tammy Rust

Division: Accounting Services

Date: 04/26/2010

**Subject:** Accepting a Bid and Awarding a Contract to Furnish, Deliver and Install a Siemens Ultrasound System

**Recommended By:**

Marge Skold, Vice President  
Academic Affairs

**Description**

A recommendation is being made to award a contract to MedPro Imaging Incorporated to furnish, deliver and install a Siemens' Acuson Sequoia C512 Ultrasound System in the Diagnostic Imaging Lab as a result of the competitive bidding process.

The Diagnostic Medical Sonography and Cardiac Technology Programs would like to purchase a refurbished Siemens' Acuson Sequoia C512 Ultrasound System to replace one of three aging Philips HDI 5000 Ultrasound Systems that were purchased by the college in 2003. The system comes complete with cardiac, abdominal, obstetrical/gynecological and vascular software and probes. Included in the purchase is a demo laptop ultrasound system.

Harper's Diagnostic Medical Sonography and Cardiac Technology Degree Programs prepare graduates to work as sonographers performing ultrasound exams in the clinical setting to assist physicians in the diagnosis of disease. In order to adequately prepare the students they undergo extensive laboratory training on ultrasound systems housed in the Diagnostic Imaging Lab here on campus. It is imperative that they are trained on equipment that is representative of the equipment they will encounter in the field. The Siemens' system is found in the majority of clinical settings. In addition, the laptop ultrasound system will enable the students to perform scans in the community which will increase their exposure to the elderly, various body types, and different pathologies.

**Information**

A bid notice was published in the newspaper and on the Harper website. Thirteen (13) bids were solicited and two (2) responses were received. The following is a recap of the bid tab sheet:

Med Pro Imaging, Incorporated, Waukesha, WI.	\$79,550
Medisales, LLC. , Los Alamitos, CA.	\$81,500



**Rationale**

Med Pro Imaging Incorporated was selected as the lowest responsible and responsive bidder.

**Funding Source**

Funds in the amount of \$79,550 for this project are provided in the Restricted Fund (Fund 6) budget.

**Subject:** Accepting a Bid and Awarding a Contract for a Refurnished GE OEC 9600 VAS C-Arm Machine

**Recommended By:**  
Marge Skold, Vice President  
Academic Affairs

### **Description**

A recommendation is being made to award a contract to JEM Medical, Inc., as a result of the competitive bidding process.

The GE OEC 9600 VAS C-Arm machine is a multi-application system that provides the radiographer the ability to image patients during surgical and invasive procedures, ie: orthopedic surgery, general surgery, trauma work, interventional radiography, and pain management.

This C-Arm machine will be used in the medical imaging lab X-134, to assist students in developing the necessary skills to radiograph patients during surgical procedures. Producing radiographic images during surgery is one of the most difficult procedures radiographers must perform. Students particularly have difficulty performing these procedures because they must be cautious of the sterile field; the reduced size of the surgical suite, as compared to traditional radiographic rooms; and the idea that there is only one chance to capture the proper image. The goal for the utilization of this equipment would be to introduce the students to the C-Arm machine before their surgical rotations at their respective clinical sites.

### **Information**

A bid notice was published in the newspaper and on the Harper website. Four (4) bids were solicited and three (3) responses were received.

Jem Medical Incorporated, New Lenox, IL.	\$60,400
Medisales, LLC., Los Alamitos, CA	\$73,900
Classic X-Ray, Schaumburg, IL.	\$78,345

### **Rationale**

Jem Medical Incorporated was selected as the lowest, responsible and responsive bidder.

### **Funding Source**

Funds in the amount of \$60,400 for this project are provided in the Restricted Fund (Fund 6) budget.

**Subject:** Accepting a bid and awarding a contract to replace the digital Yamaha piano lab

**Recommended By**

Marge Skold, Vice President  
Academic Affairs

**Description**

A recommendation is being made to award a contract to furnish, deliver and install in place a replacement digital Yamaha piano lab as a result of the competitive bidding process.

The Liberal Arts Division wishes to purchase a replacement for the digital Yamaha piano lab consisting of one teacher piano, sixteen student pianos, and a central control board. All equipment and components are new, and the complete unit shall be delivered, installed, serviced, tested and ready for operation by the Music Department of the Liberal Arts Division.

The digital piano lab is an instructional space with full upright digital pianos for sixteen students and an instructor. The lab is used to teach students to play the piano and houses several beginner and advanced classes each semester (including summer session). The sixteen student pianos and instructor's piano are interconnected through a central control board which allows students to play, and teachers to assess performance, individually, as a duet, in small groups, or as a whole class. Each digital piano is outfitted with headphones so students can play and not disrupt other members of the class, and instructors can provide private feedback. This lab will replace existing equipment that is over 10 years old and has required extensive repairs. The current units that are still functional will be redistributed around campus in rehearsal spaces and faculty offices for individual lessons.

**Information**

A bid notice was published in the newspaper and on the Harper website. Six (6) bids were solicited and three (3) responses were received.

Heavenly Pianos, Arlington Heights, IL.	\$39,737.00
Grand Pianos Haus, LLC., Skokie, IL.	\$41,952.00
Hendricks Keyboards, Inc., Downers Grove, IL.	\$46,127.62

**Rationale**

Heavenly Pianos was selected as the lowest, responsible and responsive bidder.

**Funding Source**

Funds in the amount of \$39,737 for this project are provided in the Restricted Fund (Fund 6) budget.

**Subject:** Accepting a Bid and Awarding a Contract to Furnish, Deliver and Install a New Plate Maker for the Offset Printing Presses to be used by the Graphics Arts Program as well as the Print Shop

**Recommended by:**

Maria Coons, Vice President of Enrollment and Marketing

**Description**

This plate maker will be used with the College's Heidelberg Press and Ryobi Presses for the purpose of supporting the institutional and academic print needs of the College. The plate maker will be used as an educational resource for the Graphic Arts Technology academic program and will also be used by the Print Shop for in-house print projects.

Currently, the College sends all four-color plate work off campus, as well as a significant amount of high-volume four-color printing work. This device will allow the College to provide additional printing services on campus, as well as enhance the educational goals of the Graphic Arts Technology academic program.

**Information**

A bid notice was published in the newspaper and on the Harper website. Nine (9) bids were solicited and six (6) responses were received. The following is a recap of the bid tab sheet:

Presstek, Inc., Des Plaines, IL	\$ 49,925.00
Xpedx, Glendale Heights, IL	59,672.55
The Oldham Group, Itasca, IL	61,129.13
Screen USA, Rolling Meadows, IL	61,350.00
Heidelberg USA, Inc., Buffalo Grove, IL	101,576.00
Tompkins Printing Equipment Company, Schiller Park, IL	Does Not Meet Specifications

**Rationale**

This project will reduce the amount of outsourced plate making and printing, saving campus departments money and time in the completion of their print work. In addition, the project will provide enhanced learning opportunities for students in the Graphic Arts Technology program.

Presstek Inc. was selected as the lowest responsible and responsive bidder.

**Funding Source**

Funds in the amount of \$49,925 are provided in the 2009/10 Educational fund budget (Fund 1).

**Subject:** Accepting a Proposal and Awarding a Contract for Employment Recruiting and Advertising

**Recommended By:**

Mia Igyarto, Interim Vice President  
Human Resources

**Description**

Harper College is seeking a recruitment advertising firm that is on the cutting edge of new technologies and practices. The College is interested in moving forward with their recruitment strategy including jobsite innovations and interactive capabilities; social media; collateral materials such as brochures, flyers and display items; and talent acquisition/management metrics.

Recruitment advertising for Harper College is based upon available positions. Advertising success is measured based on the number of applicants applying for a position compared to the related advertising cost. Our greatest challenges are recruiting Faculty and Administrator candidates. Our greatest successes are clerical staff.

Our recruitment process is via an online application/tracking system, PeopleAdmin. All applications and associated documents (i.e. resumes, transcripts, letters of recommendations, etc.) must be received via this application system. InsideHigherEd.com, HigherEdJobs.com and GCHERC.org are integrated with the PeopleAdmin system, so our positions are automatically advertised on these job boards.

Typical advertising venues for Harper College include CareerBuilder, Daily Herald, Chicago Tribune, Harper website, Chronicle for Higher Education as well as other higher education-related and/or discipline related web sites. We communicate with candidates through the online system, email and telephone.

**Information**

A proposal notice was published in the newspaper and on the Harper website. Ten (10) proposals were solicited and six (6) responses were received.

Shaker Recruiting Advertising & Communications, Oak Park, IL.
The Arland Group, LLC, Chicago, IL.
Bernard Hodes Group, Chicago, IL.
Creative [Media] Agency, Mineola, NY
Job Elephant, San Diego, CA.
Miller Advertising Agency, Inc., New York, NY

A selection committee consisting of Human resources and Marketing Services staff was formed to conduct the RFP process. All proposals were analyzed by the committee for completeness, price, and the ability to meet the requirements of the College. Upon approval, a contract will be awarded to Shaker Recruiting Advertising & Communications in the amount of \$496,500. This contract is for a three year engagement.

### **Rationale**

Shaker Recruiting Advertising & Communications was selected as the firm presenting the solution that best fit the needs of the College. The preferred vendor was chosen based on the following criteria:

- experience in higher education diversity recruitment development
- expertise in creative design – especially as it relates to institutional branding
- demonstrated understanding of the strategic direction of the College and how to articulate this through direction and creative recruitment ads

### **Funding Source**

Funds in the amount of \$496,500 for this project are provided in the Educational Fund (Fund 1) budget as follows:

Fiscal Year 2010/2011	\$ 150,000
Fiscal Year 2011/2012	\$ 165,000
Fiscal Year 2012/2013	\$ 181,500



**Subject:** A recommendation is being made to award a contract for a Time & Attendance System as a result of a competitive Request for Proposal (RFP) process.

**Recommended by:**

Bret Bonnsetter, Interim Controller  
Accounting Services in Administrative Services

**Description**

A recommendation is being made to award a contract for a Time & Attendance System as a result of a competitive RFP process.

Presently, hourly payroll information is reported from a combination of time clocks, paper time cards, and manual keying into the payroll system. These manual processes can be inconsistent, labor intensive, error prone, and ineffective with the complexities of multiple shifts, projects, and salary rates.

A time and attendance system will provide proximity time clocks with a direct interface into the payroll system. Key benefits of the system include:

- An integrated, web based system to report and approve time and absences.
- Automation of rules governing how employee time is accounted for and tracked.
- Ability to report multiple jobs per employee.
- Shift differential tracking per work schedule and contractual agreements.
- Automated messaging system to and from employees.
- Historical and projected attendance information.
- Multiple management reports.
- Management scheduling of contractual call-in requirements.
- Integration with Oracle payroll and the FAMIS work order system.

Initially the time and attendance system will support hourly employees at the Tutoring Center, Physical Plant, Dining Services and Bookstore, with potential to expand to all hourly employees.

**Information**

A proposal notice was published in the newspaper and on the Harper website. Thirteen (13) proposals were solicited and five (5) responses were received.

Kronos Inc., Waukesha, WI
CyberShift, Inc., Parsippany, NJ
ADP, Elk Grove Village, IL
WorkForce Software, Livonia, MI
NOVAtime Technology, Inc., Monterey Park, CA

A selection committee was formed to conduct a RFP process. The proposals were evaluated by the selection committee for completeness and the ability to meet Harper College's time and attendance system objectives. Price was negotiated and an award of contract to Kronos Inc. in the amount of \$49,684 is recommended.

### **Rationale**

Kronos Incorporated was selected as the vendor with the solution that best fit the needs of the college, including overall capability, flexibility, technical support and proven experience with Illinois educational references. A cost saving analysis, based on current costs and industry data, shows the system implementation costs will be recovered in about one year.

### **Funding Source**

Funds in the amount of \$49,684 are provided for this system in the 2009/2010 Operations and Maintenance Fund (Fund 2) budget.

**Subject:** Approval of a Plan to Comply with Governmental Accounting Standards Board Statement #45 (GASB 45), *Accounting and Financial Reporting by Employers for Postemployment Benefits Other Than Pensions*.

**Recommended By:**

Tammy Rust, Interim Vice President  
Administrative Services

**Description**

GASB 45 specifies the accounting procedures for payments to employees that occur after their regular employment with the College. Therefore, the Board needs to approve a plan for the accounting of “post employment benefits.” The plan will consist of limited out-of-pocket medical expense reimbursement for specific employee groups. These groups were previously performing services (retirement projects) approved by the Board as defined in employee contracts and handbooks.

**Information**

GASB 45 specifies the accounting practices that are to be used for any payments, other than pension payments, made to employees after retirement. It has not previously applied to the College because service components were provided for retirees, thus related expenses continued to be recorded in the year in which they were incurred.

However, effective this year, retirement projects are generally not available at the College. Therefore, reimbursement of limited out-of-pocket medical expenses must now be recorded differently. By adopting this plan, the College will move forward to record the total expense as determined by an actuarial calculation. This change in recording and accounting for the payments does not change the costs to the College, only how these costs are represented in the financial statements.

**Rationale**

Approval of this plan will allow the College to develop financial statements that comply with GASB 45

**Funding Source**

Not applicable to this exhibit.

**Subject:** Issuing a Purchase Order to Nelnet Business Solutions for Business Payment Services.

**Recommended By**

Michael Babb, Director  
Information Technology

**Description**

A recommendation is being made to issue a purchase order to Nelnet Business Solutions (Nelnet) for the hosting, transaction processing, maintenance, and technical support of the online student and campus payment processing services. Nelnet provides full service online payment processing to Harper College's students, patrons, and others using the College's services. Their secure services fully comply with the current banking and data security standards, mitigating the College's risk for all online transactions. They process transactions from bank accounts, all major credit card types, and from authorized third parties such as the student's parents. Additionally, Nelnet provides a reliable and secure interface to Harper College's Banner Student Information System.

**Information**

Nelnet's service was initially approved by the Board on July 17, 2008 as part of the implementation of enhanced student and business payment services. On May 19, 2009 the Board approved the service renewal for fiscal year ending June 30, 2010. The scope of this request is to renew the service contract annually.

Upon approval, a fiscal year 2010/2011 purchase order to Nelnet Business Solutions will be issued for \$51,300, which includes \$16,800 for annual hosting services, and \$34,500 for an estimated 115,000 transactions at the maximum rate.

**Rationale**

Renewal of these services will continue to provide full-service payment processing to Harper College's students, patrons and other users of the College's services.

**Funding Source**

Funds in the amount of \$51,300 are provided for this service in the 2010/2011 Education Fund (Fund 1) budget.

**Subject:** Issuing a Purchase Order to Nuventive, LLC. for TracDat Software.

**Recommended By**

Sheila Quirk-Bailey, Vice President  
Strategic Planning and Alliances

Darlene Schlenbecker, Director  
Institutional Effectiveness and Outcomes Assessment

**Description**

A recommendation is being made to issue a purchase order to Nuventive, LLC. for TracDat assessment management software to be used by academic programs and administrative areas for outcomes assessment and strategic planning.

This software will replace the current “home-grown” systems used to manage the strategic planning (SLRP) and outcomes assessment (eTree) processes.

**Information**

Upon approval, a purchase order to Nuventive, LLC. will be issued for \$37,000.

**Rationale**

The outcomes assessment and strategic planning activities of the College are no longer adequately supported by the current “home-grown” systems that manage this data (eTree and SLRP). The TracDat software will allow faculty, staff and administration to document outcomes assessment activities, track ongoing progress towards continuous improvement and manage the strategic planning process through action plans and documentation of progress towards achieving strategic goals.

A committee of the Institutional Outcomes Assessment Committee evaluated three outcomes assessment software systems – TracDat, TaskStream and WEAVEonline. After a thorough review of the all three products the committee is recommending the purchase of TracDat, a Nuventive product. TracDat is able to manage outcomes assessment and strategic planning, and has a superior user interface, a user-friendly task assignment feature, on-site training and a lower overall cost.

**Funding Source**

Funds in the amount of \$37,000 are provided for this software in the 2009/2010 Educational Fund (Fund1) budget. Continuing annual costs of approximately \$15,300 will also provided in this Fund.

Funds in the amount of \$37,000 are provided for this software in the 2009/2010 Educational Fund (Fund1) budget.

**Subject:** Issuing a Purchase Order to Sightlines LLC. for Return on Physical Asset Analysis Services.

**Recommended By:**

Tammy J. Rust, Interim V.P.  
Administrative Services

**Description**

A recommendation is being made to purchase Sightlines software. Sightlines is a proprietary, web-based process that measures and monitors the performance of physical assets on college campuses.

**Information**

Sightlines will visit the campus to collect the data and ensure accuracy. They have the largest database of verified data in the country which will allow the College to monitor trends and compare performance metrics. Demonstration and tutorials are available at [www.sightlines.com](http://www.sightlines.com).

**Rationale**

Sightlines will provide a return on investment by structuring capital programs, challenging the paradigm of space use, minimizing energy savings, and optimizing operations organization.

**Funding Source**

Funds in the amount of \$40,650 plus reimbursable expenses are provided in the 2009/2010 Operations and Maintenance Fund (Fund 2) budget. Continuing annual costs of approximately \$17,000 will also be provided in this Fund.



**Subject:** Approval of Personnel Actions

**Recommended by:**  
The Administration

**Approved by:**  
Ken Ender  
President

**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:** 2012-2013 Academic Calendar

**Recommended by:**  
Dr. Margaret Skold, Vice President of Academic Affairs

**Description**

Part 1: The Academic Calendar for 2012-2013 has been reviewed by the Faculty Senate, Deans' Council and President's Council. Upon approval, the calendars will be published in the College Bulletin, on the Web Site and in other appropriate publications.

Part 2: This information is needed for planning various activities for the College.

Part 3: The Academic Calendar is presented to the Board of Trustees annually.

Part 4: It is important this information is approved and released at this time.

**Information**

The Academic Calendar for 2012-2013 has been reviewed by the Faculty Senate, Deans' Council and President's Council. Upon approval, the calendar will be published in the College Bulletin, on the Web Site and in other appropriate publications.

**Rationale**

Under the authority of the Public Community College Act, the Board of Trustees of the local community college districts shall establish an academic calendar for the college district.

**Funding Source**

No funding is necessary.

**WILLIAM RAINEY HARPER COLLEGE  
ACADEMIC CALENDAR  
2012-2013**

FIRST SEMESTER - FALL, 2012

Registration Continuous Until Class Begins	
Full-time Faculty Report	August 14
Semester Begins	August 20
Labor Day (College Closed)	September 3
Veterans Day Observed (Classes Not in Session)	November 12
Thanksgiving Holiday (College Closed)	November 22 - 25
Last Week of Fall Term (Final Exams)	December 10 -14
Semester Break Begins	December 15

SECOND SEMESTER - SPRING, 2013

Registration Continuous Until Class Begins	
Full-time Faculty Report	January 9
Semester Begins	January 14
Martin Luther King Day (College Closed)	January 21
Lincoln's Birthday Observed (College Closed)	February 12
Spring Break	March 25 – 31
Reading Day (College Closed)	March 29
Classes Resume	April 1
Last Week of Spring Term (Final Exams)	May 13 - 17
Graduation	May TBA

SUMMER SESSION, 2013

Registration Continuous Until Class Begins	
First 5-week & First 8-week Classes Begin	May 20
Memorial Day (College Closed)	May 27
Second 8-week Classes Begin	June 3
Second 5-week Classes Begin	June 24
Independence Day (College Closed)	July 4

**Subject:** Recommendation to Transfer and Restrict Funds for Strategic Initiatives

**Recommended by:**

Tammy J. Rust,  
Interim V.P. Administrative Services

**Description**

A recommendation is being made to fund future strategic objectives, ensuring the opportunity to plan, initiate, test and evaluate programs that foster and support student success. The restricted fund will identify the resources necessary to support future strategic student success initiatives. These funds will also be used to potentially leverage resources of multiple partners, as they are identified in the strategic plan and related objectives.

**Information**

The College has embarked on a new strategic plan. Components, such as student success, will require resources to develop support services, as they are identified and developed. Those programs will be identified, tried, evaluated and then either repeated, modified or discontinued.

**Rationale**

The recommendation to restrict the funds will strategically advance the College's student success agenda.

**Funding Source**

Funds in the amount of \$1.25M are provided in the Education Fund (Fund 1) and will be transferred to the Restricted Fund (Fund 6).

**Subject:** Honors Student Merit Awards – Fall 2009 & Spring 2010

**Recommended by:**

Andrew Wilson, Faculty  
Honors Coordinator

**Description**

Honors Student Merit Awards are provided for outstanding contributions within the framework of the William Rainey Harper College Honors Program. Students eligible for these awards are recommended by the Honors instructors and the Honors Program Coordinator and approved by the Vice President of Academic Affairs and the Board of Trustees.

Students who register for Honors sections are choosing to challenge themselves beyond the objectives and outcomes of traditional college courses. The Honors Student Merit Awards are intended to recognize those efforts. List is attached.

To receive the merit award a student must meet one or more of the following criteria:

1. The student must exhibit “above and beyond” comprehension of and enthusiasm for course material as exhibited by sound organization, critical and independent thinking, and originality of expression as appropriate.
2. The student must respectfully contribute to in-class colloquy and help to bring about free and frank exchange of ideas.
3. The student must regularly attend Honors Society meetings and respectfully contribute to the discussion and debates which showcase intellectual inquiry.

**Information**

<b>Fall 2009 &amp; Spring 2010 Honors Student Merit Awards</b>			
<b>First Name</b>	<b>Last Name</b>	<b>Fall 2009 Honors Class</b>	<b>Amount</b>
Christina	Diba	Philosophy	\$ 100.00
Joseph	O'Malley	Humanities/History	\$ 100.00
Karolina	Wasiniewska	Humanities/History	\$ 100.00

<b>Spring 2010 Honors Class</b>			
Craig	Babiarz	Philosophy	\$ 100.00
Andriy	Dvirnyy	Geography/Political Science	\$ 100.00
Cheryl	Gistenson	Speech	\$ 100.00
Ewa Jarek	Kuchno	Literature	\$ 100.00
Caroyln	Jarosz	Humanities/History	\$ 100.00
Isaac	Marsh	Astronomy	\$ 100.00
Hubert	Marciniec	English	\$ 100.00
Maral	Mjukian	English	\$ 100.00
Amanda	Muledy	Humanities/History	\$ 100.00
Sonia	Sherwani	Speech	\$ 100.00
Colleen	Sullivan	English	\$ 100.00
Sean	Sy	English	\$ 100.00
Jennifer	Tai	Philosophy	\$ 100.00
Michael	Tufts	Astronomy	\$ 100.00
Catherine	Walter	Literature	\$ 100.00
<b>Total:</b>			\$ 1,800.00

**Rationale**

As per Board Policy 5.24 Honors Student Merit Awards are presented to Honors students in recognition of academic excellence in the Honors Program classes and Honors Society discussions, debates, and meetings.

**Funding Source**

Funds in the amount of \$1,800 are provided for these awards in the 2009/10 Educational fund budget (Fund1).

## **X. Consent Agenda**

### **B. Information**

**X-B.1 Financial Statements**

**X-B.2 Committee and Liaison Reports**

**X-B.3 Grants and Gifts**

**X-B.4 Consortiums**

**WILLIAM RAINEY HARPER COLLEGE**  
**FY2009/2010 BUDGET AND EXPENDITURES**  
**March 31, 2010**

Consent Agenda  
Exhibit X-B.1  
 May 19, 2010

**EDUCATION FUND**

<b>DIVISION</b>	<b>BUDGET</b>	<b>BUDGET YTD</b>	<b>EXPENDITURES YEAR TO DATE</b>	<b>FUTURE COMMITMENTS</b>	<b>% PAID OR COMMITTED</b>	<b>UNCOMMITTED BALANCE</b>
<b>Institutional</b>						
Institutional	\$16,094,339	\$9,962,396	\$9,582,405	\$260,179	61.16%	\$6,251,755
<b>Sub-Total</b>	<b>\$16,094,339</b>	<b>\$9,962,396</b>	<b>\$9,582,405</b>	<b>\$260,179</b>	<b>61.16%</b>	<b>\$6,251,755</b>
<b>President</b>						
Development Office	\$667,387	<b>\$413,113</b>	\$527,795	\$138,519	99.84%	\$1,073
Pres/Brd of Trustees	\$579,155	<b>\$358,497</b>	\$467,875	\$87,831	95.95%	\$23,449
Strategic Alliance	\$963,854	<b>\$596,626</b>	\$600,086	\$156,076	78.45%	\$207,692
Media Comm & Gov Rel	\$237,037	<b>\$146,726</b>	\$175,460	\$47,946	94.25%	\$13,631
<b>Sub-Total</b>	<b>\$2,447,433</b>	<b>\$1,514,961</b>	<b>\$1,771,216</b>	<b>\$430,372</b>	<b>89.95%</b>	<b>\$245,845</b>
<b>Student Affairs</b>						
Student Activities	\$225,881	\$139,820	\$159,352	\$42,909	89.54%	\$23,620
Student Development	\$3,492,172	<b>\$2,161,654</b>	\$2,328,685	\$535,614	82.02%	\$627,873
Wellns & Human Perf	\$2,482,440	<b>\$1,536,630</b>	\$1,706,707	\$407,492	85.17%	\$368,241
VP Student Affairs	\$560,273	<b>\$346,809</b>	\$333,458	\$99,378	77.25%	\$127,437
Access & Disability	\$924,564	<b>\$572,305</b>	\$702,620	\$99,417	86.75%	\$122,527
<b>Sub-Total</b>	<b>\$7,685,330</b>	<b>\$4,757,219</b>	<b>\$5,230,822</b>	<b>\$1,184,810</b>	<b>83.48%</b>	<b>\$1,269,698</b>
<b>VP Academic Affairs</b>						
Acad Enrich/Lang Std	\$4,019,483	\$2,488,060	\$2,645,589	\$747,271	84.41%	\$626,623
VP Academic Affairs	\$1,381,192	\$854,958	\$390,746	\$115,896	36.68%	\$874,550
Assoc VP Transfer Prog	\$322,174	\$199,426	\$230,433	\$56,780	89.15%	\$34,961
Bus & Soc Sciences	\$6,831,814	\$4,228,893	\$4,447,500	\$1,184,368	82.44%	\$1,199,946
Continuing Education	\$601,187	\$372,135	\$303,235	\$81,717	64.03%	\$216,235
Liberal Arts	\$7,381,019	\$4,568,851	\$4,886,534	\$1,411,458	85.33%	\$1,083,027
Health Careers	\$4,272,681	\$2,644,790	\$2,821,526	\$650,258	81.26%	\$800,897
Resources for Learning	\$3,375,696	\$2,089,556	\$2,323,960	\$441,370	81.92%	\$610,366
Math & Science	\$5,975,055	\$3,698,559	\$4,337,099	\$1,191,330	92.53%	\$446,626
Career & Tech Programs	\$2,520,471	\$1,560,172	\$1,902,413	\$538,912	96.86%	\$79,146
<b>Sub-Total</b>	<b>\$36,680,772</b>	<b>\$22,705,398</b>	<b>\$24,289,035</b>	<b>\$6,419,360</b>	<b>83.72%</b>	<b>\$5,972,377</b>



**WILLIAM RAINEY HARPER COLLEGE**  
**FY2009/2010 BUDGET AND EXPENDITURES**  
**March 31, 2010**

Consent Agenda  
Exhibit X-B.1  
 May 19, 2010

**EDUCATION FUND**

<b>DIVISION</b>	<b>BUDGET</b>	<b>BUDGET YTD</b>	<b>EXPENDITURES YEAR TO DATE</b>	<b>FUTURE COMMITMENTS</b>	<b>% PAID OR COMMITTED</b>	<b>UNCOMMITTED BALANCE</b>
<b>VP Admin Services</b>						
Admin Services	\$1,721,875	\$1,065,841	\$1,110,428	\$335,095	83.95%	\$276,352
<b>Sub-Total</b>	<b>\$1,721,875</b>	<b>\$1,065,841</b>	<b>\$1,110,428</b>	<b>\$335,095</b>	<b>83.95%</b>	<b>\$276,352</b>
<b>VP Diversity/Org Dev</b>						
VP Diversity/Org	\$1,903,159	\$1,178,055	\$1,015,988	\$241,773	66.09%	\$645,398
<b>Sub-Total</b>	<b>\$1,903,159</b>	<b>\$1,178,055</b>	<b>\$1,015,988</b>	<b>\$241,773</b>	<b>66.09%</b>	<b>\$645,398</b>
<b>VP Info Technology</b>						
Info Technology	\$8,850,917	\$5,478,718	\$6,620,102	\$1,471,551	91.42%	\$759,264
<b>Sub-Total</b>	<b>\$8,850,917</b>	<b>\$5,478,718</b>	<b>\$6,620,102</b>	<b>\$1,471,551</b>	<b>91.42%</b>	<b>\$759,264</b>
<b>VP Mktg &amp; Enrollment</b>						
VP Enroll & Marketing	\$980,468	\$606,910	\$530,222	\$449,789	99.95%	\$457
Admissions Outreach	\$656,897	\$406,619	\$479,559	\$103,774	88.80%	\$73,564
Enrollment Svcs	\$1,829,282	\$1,132,326	\$1,348,611	\$336,332	92.11%	\$144,339
Pub & Comm Services	\$1,873,276	\$1,159,558	\$1,370,129	\$502,159	99.95%	\$988
<b>Sub-Total</b>	<b>\$5,339,923</b>	<b>\$3,305,412</b>	<b>\$3,728,521</b>	<b>\$1,392,054</b>	<b>95.89%</b>	<b>\$219,348</b>
<b>Grand Total:</b>	<b>\$80,723,748</b>	<b>\$49,968,000</b>	<b>\$53,348,517</b>	<b>\$11,735,194</b>	<b>80.63%</b>	<b>\$15,640,037</b>

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 aids.

**WILLIAM RAINEY HARPER COLLEGE**  
**FY2009/2010 BUDGET AND EXPENDITURES**  
**March 31, 2010**

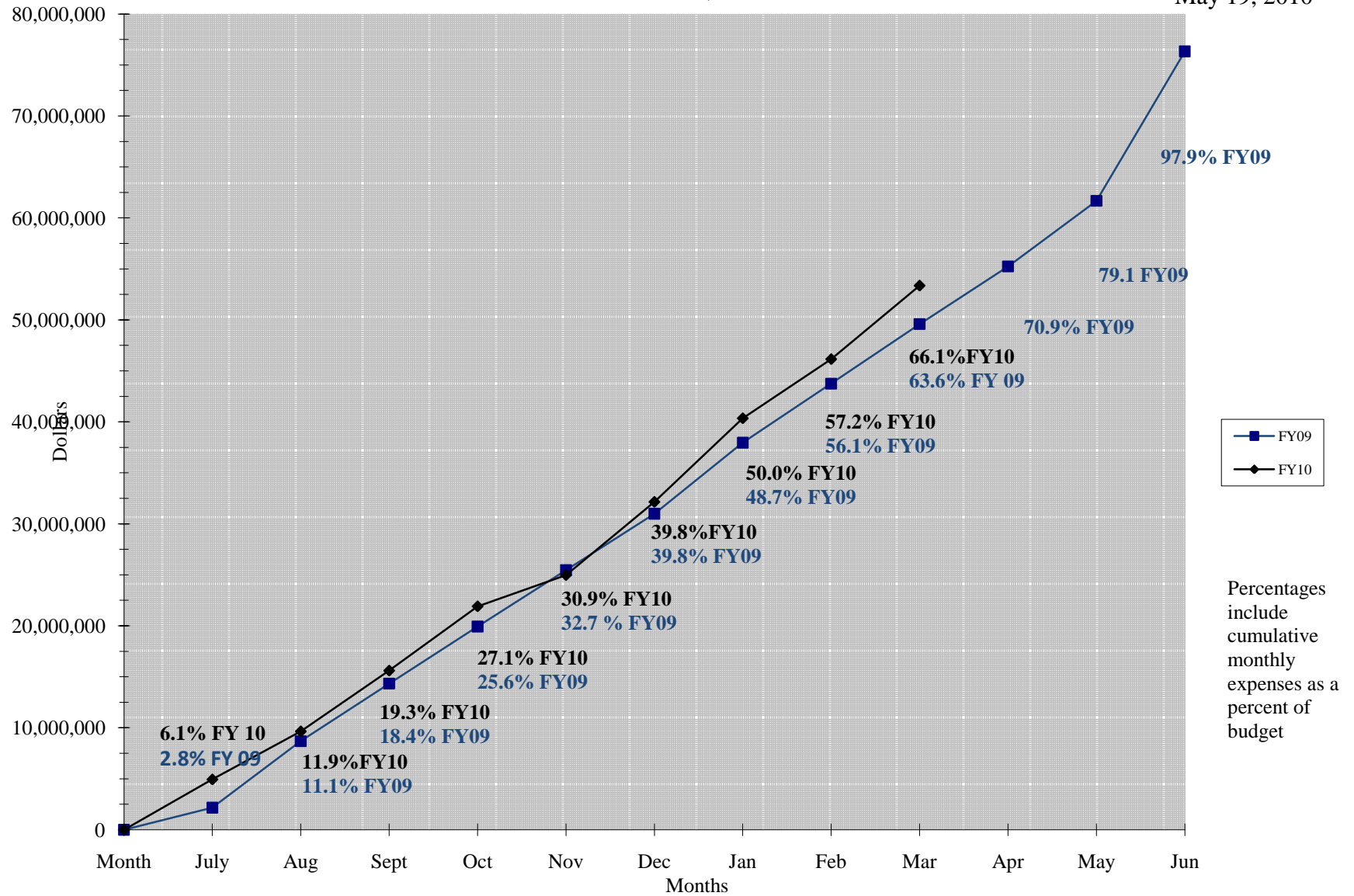
Consent Agenda  
Exhibit X-B.1  
 May 19, 2010

**OPERATIONS AND MAINTENANCE FUND**

DIVISION	BUDGET	EXPENDITURES YEAR TO DATE	FUTURE COMMITMENTS	% PAID OR COMMITTED	UNCOMMITTED BALANCE
<b>Institutional</b>					
Institutional	\$ 2,515,787	\$ 1,428,491	\$ 76,887	59.84%	\$ 1,010,409
<b>Sub-Total</b>	<b>\$ 2,515,787</b>	<b>\$ 1,428,491</b>	<b>\$ 76,887</b>	<b>59.84%</b>	<b>\$ 1,010,409</b>
<b>VP Admin Services</b>					
Admin Services	\$ 125,077	\$ 88,347	\$ 26,700	91.98%	\$ 10,030
Physical Plant	\$ 12,195,229	\$ 7,055,868	\$ 2,048,647	74.66%	\$ 3,090,714
<b>Sub-Total</b>	<b>\$ 12,320,306</b>	<b>\$ 7,144,215</b>	<b>\$ 2,075,347</b>	<b>74.83%</b>	<b>\$ 3,100,744</b>
<b>VP Info Technology</b>					
Info Technology	\$ 1,524,842	\$ 1,045,968	\$ 272,211	86.45%	\$ 206,663
<b>Sub-Total</b>	<b>\$ 1,524,842</b>	<b>\$ 1,045,968</b>	<b>\$ 272,211</b>	<b>86.45%</b>	<b>\$ 206,663</b>
<b>VP Student Affairs</b>					
Student Affairs	\$ 1,121,767	\$ 757,239	\$ 194,790	84.87%	\$ 169,738
<b>Sub-Total</b>	<b>\$ 1,121,767</b>	<b>\$ 757,239</b>	<b>\$ 194,790</b>	<b>84.87%</b>	<b>\$ 169,738</b>
<b>Grand Total:</b>	<b>\$ 17,482,702</b>	<b>\$ 10,375,913</b>	<b>\$ 2,619,235</b>	<b>74.33%</b>	<b>\$ 4,487,554</b>

**FY 2009 & FY 2010 Education Fund (01) Expenditures  
as of March 31, 2010**

Consent Agenda  
Exhibit X-B.1  
May 19, 2010



WM Rainey Harper College Referendum Bonds



PMA Financial Network Inc.

Portfolio & Rebate Liability Report

Last Updated: 03/31/10  
 Updated by Analyst: Greg Sotiros

Date of Issue	03/07/01	Today's Date	03/31/10
Original Bond Proceeds	\$91,980,527.57	Arbitrage Allowable Yield	4.703700%
Original Expense Budget	\$95,219,599.00	Portfolio Return for Arbitrage Purposes	3.601591%
Current Projected Expenses	\$105,203,530.92	Anticipated Arbitrage Rebate	\$0.00
Original Interest Income:	\$8,086,568.63	Above Arb. Line/(Below Arb. Line)	(\$5,426,323.75)
Total Estimated Interest Income	\$13,223,003.35	Weighted Average Life of Future Funded Expenses (Days)	76
Original Interest Income Net of Rebate:	\$7,735,763.11		
Current Interest Income Net of Rebate:	\$13,223,003.35		

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%	\$49,708,558.94	FHLB Discount Note 6/12/01 - 4.85% (Trans #7086)
03/07/01		\$283,378.98	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 8/15/01 - 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		\$4,528,944.47	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 - 5.259% (Trans #24039)
03/08/01						\$0.00	\$19,397,386.39	1	\$2,613.61	0.00%	\$19,400,000.00	FHLB Discount Note 3/8/01 - 4.918% (Trans #7093)
03/08/01						\$0.00	\$13,998,005.00	2	\$1,995.00	0.00%	\$33,400,000.00	FHLMC Discount Note 3/8/01 - 5.202% (Trans #7091)
03/08/01						\$0.00	\$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						\$0.00	\$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		\$8,027,548.64	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	\$4,514,080.70	32	\$1,919.30	0.00%	\$4,516,001.02	Overnight Investment to Cover Investment with Manufacturer's Bank
03/09/01		\$4,416,918.28	33			\$0.00				0.00%	\$3,011,119.91	Manufacturer's Bank CD 1/15/02 - 4.80% (Trans #24084)
03/12/01						\$0.00				0.00%	\$1,505,770.07	Manufacturer's Bank CD 2/15/02 - 4.80% (Trans #24085)
03/12/01		\$1,504,881.11	34			\$0.00				0.00%	(\$0.00)	Manufacturer's Bank CD 3/11/02 - 4.80% (Trans #24086)
03/12/01		\$1,505,349.84	35			\$0.00				0.00%	\$31,436.00	FHLB Note 3/26/02 - 4.70% (Trans #7103)
03/26/01		\$1,505,770.07	36			\$0.00				0.00%	\$7.70	LaSalle Interest
03/30/01						\$0.00				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						\$394,290.00				0.37%	\$234,153.70	Expenses Wired
04/13/01		\$234,153.70	37	\$375,210.00	\$394,290.00	\$394,290.00				0.37%	(\$0.00)	GECC CP 05/11/01 - 4.923% (Trans #11028)
04/30/01						\$394,290.00				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		\$121,320.00	\$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				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%	\$984,700.81	Prudential Funding CP 06/12/01 - 4.009% (Trans #11136)
06/12/01					\$91,030.00	\$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				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%	\$3.48	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	\$643,880.00				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)



PMA Financial Network Inc.

Portfolio & Rebate Liability Report

Last Updated: 03/31/10
Updated by Analyst: Greg Sotiros

WM Rainey Harper College Referendum Bonds

Summary table with 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: 03/31/10  
Updated by Analyst: Greg Sotiros

**WM Rainey Harper College Referendum Bonds**

Date of Issue	03/07/01	Today's Date	03/31/10
Original Bond Proceeds	\$91,980,527.57	Arbitrage Allowable Yield	4.703700%
Original Expense Budget	\$95,219,599.00	Portfolio Return for Arbitrage Purposes	3.601591%
Current Projected Expenses	\$105,203,530.92	Anticipated Arbitrage Rebate	\$0.00
Original Interest Income:	\$8,086,568.63	Above Arb. Line/(Below Arb. Line)	(\$5,426,323.75)
Total Estimated Interest Income	\$13,223,003.35	Weighted Average Life of Future Funded Expenses (Days)	76
Original Interest Income Net of Rebate:	\$7,735,763.11		
Current Interest Income Net of Rebate:	\$13,223,003.35		

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
04/12/02		\$2,342,456.57	54			\$4,455,483.99				4.24%	(\$0.00)	Park Federal Savings Bank 10/15/03 - 3.35% (Trans #30126)
04/30/02						\$4,455,483.99			\$0.02	4.24%	\$0.02	LaSalle Interest
05/15/02						\$4,455,483.99	\$2,100,000.00	14	\$123,650.96	4.24%	\$2,223,650.98	Lone Star Bank CD 5/15/02 - 4.95% (Trans #24050)
05/15/02						\$4,455,483.99		26	\$128,325.00	4.24%	\$2,351,975.98	FHLB Note 5/15/03 - 4.84% (Trans #7101)
05/15/02						\$4,455,483.99		27	\$255,000.00	4.24%	\$2,606,975.98	FHLMC Note 11/15/03 - 4.94% (Trans #7099)
05/15/02					-\$618,160.00	\$5,288,626.24				5.03%	\$1,773,833.73	May Expenses
05/15/02		\$1,773,833.73	55			\$5,288,626.24				5.03%	(\$0.00)	Discover Bank CD 12/15/03 - 3.06% (Trans #30425)
05/31/02						\$5,288,626.24			\$0.00	5.03%	(\$0.00)	LaSalle Interest
06/14/02						\$5,288,626.24	\$771,571.99	15	\$6,428.01	5.03%	\$778,000.00	Reinvestment of transaction #24035 to 06/14/02 (Trans #8744)
06/14/02						\$5,288,626.24	\$4,879,349.87	30	\$40,650.13	5.03%	\$5,698,000.00	Reinvest of transaction #24063 to 06/14/02 (Trans #8745)
06/14/02					-\$886,560.00	\$6,508,773.04				6.19%	\$4,477,853.20	June Expenses
06/14/02	\$2,335,197.72		56			\$6,508,773.04				6.19%	\$2,142,655.48	Discover Bank CD 4/15/04 - 3.16% (Trans #30900)
06/14/02	\$2,142,655.48		57			\$6,508,773.04				6.19%	(\$0.00)	FHLMC Note 4/15/04 - 2.95% (Trans #9974)
06/15/02						\$6,508,773.04			\$10,035.00	6.19%	\$10,035.00	Coupon-4.5% FHLB Note 06/15/03 - 3.098% (Trans #9333)
06/30/02						\$6,508,773.04		52	\$1.77	6.19%	\$10,036.77	LaSalle Interest
07/13/02						\$6,508,773.04		21	\$128,125.00	6.19%	\$138,161.77	FHLB Note 1/13/03 - 4.76% (Trans #7089)
07/15/02						\$6,508,773.04	\$4,100,879.50	16	\$42,120.50	6.19%	\$4,281,161.77	Reinvestment of transaction #24036 to 07/15/02 (Trans #8748)
07/15/02					-\$1,162,960.00	\$8,327,359.40				7.92%	\$2,462,575.41	July Expenses
07/15/02	\$2,462,575.41		58			\$8,327,359.40				7.92%	(\$0.00)	First NB of Colorado 08/14/03 - 2.50% (Trans #31522)
07/31/02						\$8,327,359.40			\$1.73	7.92%	\$1.73	LaSalle Interest
08/16/02						\$8,327,359.40	\$4,100,625.92	17	\$51,374.08	7.92%	\$4,152,001.73	Reinvestment of transaction #24037 to 08/16/02 (Trans #8762)
08/16/02					-\$1,420,360.00	\$10,263,099.90				9.76%	\$2,216,261.23	August Expenses
08/16/02	\$2,216,261.23		59			\$10,263,099.90				9.76%	(\$0.00)	Cambridge Bank CD 06/13/03 - 1.85% (Trans #31879)
08/31/02						\$10,263,099.90			\$0.10	9.76%	\$0.10	LaSalle Interest
09/03/02						\$10,263,099.90	\$4,400,000.00	18	\$150,150.00	9.76%	\$4,550,150.10	FFCB Note 9/3/02 - 4.75% (Trans #7090)
09/03/02	\$4,549,989.53		60			\$10,263,099.90				9.76%	\$160.57	FHLB Discount Note 09/13/02 (Trans #10591)
09/05/02						\$10,263,099.90		28	\$206,000.00	9.76%	\$206,160.57	FFCB Note 3/5/04 - 5.04% (Trans #7100)
09/13/02						\$10,263,099.90	\$4,549,989.53	60	\$2,010.47	9.76%	\$4,758,160.57	FHLB Discount Note 09/13/02 (Trans #10591)
09/13/02					-\$1,687,750.00	\$12,019,718.32				11.43%	\$3,001,542.15	September Expenses
09/13/02	\$701,542.15		61			\$12,019,718.32				11.43%	\$2,300,000.00	Discover Bank CD 08/14/03 - 1.90% (Trans #32362)
09/13/02	\$1,300,000.00		62			\$12,019,718.32				11.43%	\$1,000,000.00	First Bank CD 09/15/03 - 2.11% (Trans #32358)
09/13/02	\$1,000,000.00		63			\$12,019,718.32				11.43%	(\$0.00)	Discover Bank CD 09/15/03 - 2.11% (Trans #32365)
09/30/02						\$12,019,718.32			\$20.34	11.43%	\$20.34	LaSalle Interest
10/15/02						\$12,019,718.32	\$4,100,000.00	19	\$326,954.93	11.43%	\$4,426,975.27	Key Bank USA CD 10/15/02 - 4.90% (Trans #24038)
10/15/02						\$12,019,718.32		57	\$39,375.00	11.43%	\$4,466,350.27	coupon - FHLMC 3.75% Note 4/15/04 - 2.95% (Trans #9974)
10/15/02	\$3,082,682.66		64		-\$1,965,160.00	\$13,403,385.93				12.74%	\$3,082,682.66	October Expenses
10/15/02						\$13,403,385.93				12.74%	(\$0.00)	Missouri State B&T 10/15/03 - 2.05% (Trans #36257)
11/01/02						\$13,403,385.93			\$21.73	12.74%	\$21.73	ISDLAF Interest
11/13/02						\$13,403,385.93			(\$21.73)	12.74%	(\$0.00)	College Request to sweep funds
11/15/02						\$13,403,385.93	\$5,500,000.00	20	\$462,706.25	12.74%	\$5,962,706.25	Key Bank USA CD 11/15/02 - 4.90% (Trans #24041)
11/15/02						\$13,403,385.93		26	\$128,325.00	12.74%	\$6,091,031.25	FHLB Note 5/15/03 - 4.84% (Trans #7101)
11/15/02						\$13,403,385.93		27	\$255,000.00	12.74%	\$6,346,031.25	FHLMC Note 11/15/03 - 4.94% (Trans #7099)
11/15/02					-\$2,222,560.00	\$15,148,397.51				14.40%	\$4,601,019.67	November Expenses
11/15/02	\$2,601,019.67		65			\$15,148,397.51				14.40%	\$2,000,000.00	Discover Bank CD 07/15/03 - 1.90% (Trans #36925)
11/15/02	\$1,000,000.00		66			\$15,148,397.51				14.40%	\$1,000,000.00	Independent Banker's Bank CD 08/14/03 - 1.55% (Trans #36933)
11/15/02	\$1,000,000.00		67			\$15,148,397.51				14.40%	(\$0.00)	Independent Banker's Bank CD 12/15/03 - 1.65% (Trans #36935)
12/13/02						\$15,148,397.51	\$5,930,263.62	29	\$524,799.90	14.40%	\$6,455,063.52	Amcore Bank CD 12/13/02 - 4.90% (Trans #24064)
12/13/02					-\$2,489,960.00	\$17,061,690.58				16.22%	\$4,541,770.45	December Expenses
12/13/02	\$3,000,000.00		68			\$17,061,690.58				16.22%	\$1,541,770.45	Cambridge Bank CD 12/15/03 - 1.65% (Trans #37439)
12/13/02	\$1,541,770.45		69			\$17,061,690.58				16.22%	(\$0.00)	Kaw Valley State Bank CD 12/15/03 - 1.80% (Trans #37440)
12/15/02						\$17,061,690.58				16.22%	\$10,035.00	Coupon-4.5% FHLB Note 06/15/03 - 3.098% (Trans #9333)
12/31/02						\$17,061,690.58			\$3.99	16.22%	\$10,038.99	ISDLAF Interest
01/13/03						\$17,061,690.58	\$5,000,000.00	21	\$128,125.00	16.22%	\$5,138,163.99	FHLB Note 1/13/03 - 4.76% (Trans #7089)
01/15/03					-\$2,757,360.00	\$19,562,468.01				18.59%	\$2,637,386.56	Expenses Wired
01/31/03						\$19,562,468.01			\$1,143.83	18.59%	\$2,638,530.39	ISDLAF Interest
02/14/03						\$19,562,468.01	\$4,500,000.00	22	\$450,000.42	18.59%	\$7,588,530.81	Key Bank USA CD 2/14/03 - 5.05% (Trans # 24042)
02/14/03					-\$3,024,760.00	\$23,873,542.28				22.69%	\$3,277,456.54	Expenses Wired
02/14/03	\$1,600,000.00		70			\$23,873,542.28				22.69%	\$1,677,456.54	Independent Bank 06/13/03 - 1.25% (Trans #38452)
02/14/03	\$1,300,000.00		71			\$23,873,542.28				22.69%	\$377,456.54	Pulaski Bank CD 08/14/03 - 1.476% (Trans #38453)
02/14/03	\$377,456.54		72			\$23,873,542.28				22.69%	(\$0.00)	Discover Bank CD 08/14/03 - 1.39% (Trans #38454)
02/28/03						\$23,873,542.28			\$781.10	22.69%	\$781.10	ISDLAF Interest
03/05/03						\$23,873,542.28		28	\$206,000.00	22.69%	\$206,781.10	FFCB Note 3/5/04 - 5.04% (Trans #7100)
03/07/03						\$23,873,542.28	\$4,500,000.00	23	\$463,989.65	22.69%	\$5,170,770.75	Key Bank USA CD 3/7/03 - 5.05% (Trans # 24042)
03/07/03	\$5,170,419.70		73			\$23,873,542.28				22.69%	\$351.05	FHLB Discount Note 03/11/03 - 1.027% (Trans #11646)
03/11/03						\$23,873,542.28	\$5,170,419.70	73	\$680.30	22.69%	\$5,171,351.05	FHLB Discount Note 03/11/03 - 1.027% (Trans #11646)
03/14/03					-\$3,292,160.00	\$25,505,504.81				24.24%	\$3,539,388.52	Expenses Wired
03/14/03	\$1,500,000.00		74			\$25,505,504.81				24.24%	\$2,039,388.52	Minwest Bank 09/15/03 - 1.30% (Trans #39108)
03/14/03	\$1,039,388.52		75			\$25,505,504.81				24.24%	\$1,000,000.00	MBNA America 10/15/03 - 1.35% (Trans #39109)
03/14/03	\$1,000,000.00		76			\$25,505,504.81				24.24%	(\$0.00)	Lone Star Bank 01/15/04 - 1.45% (Trans #39110)
03/31/03						\$25,505,504.81			\$346.51	24.24%	\$346.51	ISDLAF Interest



PMA Financial Network Inc.

Portfolio & Rebate Liability Report

Last Updated: 03/31/10
Updated by Analyst: Greg Sotiros

WM Rainey Harper College Referendum Bonds

Summary table with columns for 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: 03/31/10  
Updated by Analyst: Greg Sotiros

**WM Rainey Harper College Referendum Bonds**

Date of Issue	03/07/01	Today's Date	03/31/10
Original Bond Proceeds	\$91,980,527.57	Arbitrage Allowable Yield	4.703700%
Original Expense Budget	\$95,219,599.00	Portfolio Return for Arbitrage Purposes	3.601591%
Current Projected Expenses	\$105,203,530.92	Anticipated Arbitrage Rebate	\$0.00
Original Interest Income:	\$8,086,568.63	Above Arb. Line/(Below Arb. Line)	(\$5,426,323.75)
Total Estimated Interest Income	\$13,223,003.35	Weighted Average Life of Future Funded Expenses (Days)	76
Original Interest Income Net of Rebate:	\$7,735,763.11		
Current Interest Income Net of Rebate:	\$13,223,003.35		

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
01/15/04					\$50,747,849.56	\$1,291,097.79	80	\$6,150.04	48.24%	\$4,391,916.04	Discover Bank CD 01/15/04 - .95% (Trans #41748)	
01/15/04				<del>-\$4,391,916.04</del>	\$52,122,960.17				50.26%	\$2,268,955.87	Estimated Expenses	
01/15/04	\$2,268,955.87	92			\$52,870,809.73				50.26%	<del>(\$0.00)</del>	Capital City Bank 10/15/04 - 1.26% (Trans #46917)	
02/13/04					\$52,870,809.73	\$4,697,516.71	78	\$44,079.44	50.26%	\$4,741,596.15	Covest Bank CD 02/13/04 - 1.25% (Trans #39881)	
02/13/04				<del>\$4,741,596.15</del>	\$55,827,296.56				53.07%	\$1,785,109.32	Estimated Expenses	
02/13/04	\$1,785,109.32	93			\$55,827,296.56				53.07%	<del>(\$0.00)</del>	Community B&TC 3/15/04 - 1.0% (Trans 47552)	
03/05/04					\$55,827,296.56	\$8,000,000.00	28	\$206,000.00	53.07%	\$8,206,000.00	FFCB Note 3/5/04 - 5.04% (Trans #7100)	
03/05/04	\$2,000,000.00	94			\$55,827,296.56				53.07%	\$6,206,000.00	Wisconsin CB 3/6/07 - 2.5 (Trans 48318)	
03/05/04	\$4,000,000.00	95			\$55,827,296.56				53.07%	\$2,206,000.00	Republic Bank 3/6/07 - 2.55 (Trans 48319)	
03/08/04	\$1,995,844.69	96			\$55,827,296.56				53.07%	\$210,155.31	FHLMC Note 3/15/07 - 2.15 (Trans 13332)	
03/15/04					\$55,827,296.56	\$1,785,109.32	93	\$1,516.13	53.07%	\$1,996,780.76	Community B&TC 3/15/04 - 1.0% (Trans 47552)	
03/15/04				<del>\$8,206,000.00</del>	\$2,040,899.51		96	\$44,118.75	53.07%	\$2,040,899.51	Coupon - FHLMC Note 3/15/07 - 2.15 (Trans 13332)	
03/15/04					\$57,868,196.07				55.01%	<del>(\$0.00)</del>	Expenses Wired	
03/31/04					\$57,868,196.07			\$136.82	55.01%	\$136.82	ISDLAF Interest	
04/15/04					\$57,868,196.07	\$2,471,828.71	56		55.01%	\$2,471,828.71	Discover Bank CD 4/15/04 - 3.16% (Trans #30900)	
04/15/04					\$57,868,196.07	\$2,100,000.00	57	\$39,375.00	55.01%	\$4,611,340.53	FHLMC 3.75% Note 4/15/04 - 2.95% (Trans #9974)	
04/15/04				<del>\$4,611,340.53</del>	\$60,334,092.51				57.35%	\$2,145,444.09	Expenses Wired	
04/21/04	\$2,145,444.09	97			\$60,334,092.51				57.35%	<del>(\$0.00)</del>	Community B&TC - 1.0% 6/15/04 (Trans 49539)	
04/30/04					\$60,334,092.51			\$224.94	57.35%	\$224.94	ISDLAF Interest	
05/14/04					\$60,334,092.51	\$1,200,000.00	81	\$11,953.97	57.35%	\$1,212,178.91	Heritage Bank CD 05/14/04 - 1.20% (Trans #41747)	
05/17/04					\$60,334,092.51	\$0.00	82	\$2,318,519.76	57.35%	\$3,530,698.67	Republic Bank CD 05/17/04 - 1.13% (Trans #42990)	
05/17/04					\$60,334,092.51	\$0.00	89	\$5,395,394.03	57.35%	\$8,926,092.70	JP Morgan Chase Bank 05/17/04 - 1.25% (Trans #45892)	
05/17/04				<del>\$1,244,063.02</del>	\$61,885,934.05				58.82%	\$7,374,251.16	Expenses Wired	
05/18/04	\$4,000,000.00	38			\$61,885,934.05				58.82%	\$3,374,251.16	MidAmerica 11/15/04 - 1.58 (Trans 50082)	
05/18/04	\$3,374,251.16	39			\$61,885,934.05				58.82%	<del>(\$0.00)</del>	Harris Roselle 12/15/04 - 1.549 (Trans 5008)	
05/31/04					\$61,885,934.05			\$199.33	58.82%	\$199.33	ISDLAF Interest	
06/15/04					\$61,885,934.05	\$3,141,678.31	79	\$38,041.68	58.82%	\$3,179,919.32	Capital City Bank 06/15/04 - 1.201% (Trans #40552)	
06/15/04					\$61,885,934.05	\$3,500,000.00	90	\$21,057.54	58.82%	\$6,700,976.86	Illinois National Bank CD 06/15/04 - 1.20% (Trans #46377)	
06/15/04					\$61,885,934.05	\$2,145,444.09	97	\$3,232.86	58.82%	\$8,849,653.81	Community B&TC - 1.0% 6/15/04 (Trans 49539)	
06/15/04				<del>\$14,414,694.32</del>	\$64,955,635.28				61.74%	\$5,779,952.58	Expenses Wired	
06/24/04	\$1,779,952.58	98			\$64,955,635.28				61.74%	\$4,000,000.00	Oak Brook Bank 1/14/05 (Trans 51803)	
06/24/04	\$1,000,000.00	99			\$64,955,635.28				61.74%	\$3,000,000.00	Oak Brook Bank 2/15/05 (Trans 51802)	
06/25/04	\$2,999,075.13	100			\$64,955,635.28				61.74%	\$924.87	FHLB Note 5/15/07 (Trans 13790)	
06/30/04					\$64,955,635.28			\$1,064.14	61.74%	\$1,989.01	ISDLAF Interest	
07/15/04					\$64,955,635.28	\$3,000,000.00	87	\$26,949.45	61.74%	\$3,028,938.46	Associated Bank CD 07/15/04- 1.20% (Trans #45211)	
07/15/04					\$64,955,635.28	\$1,881,081.94	91	\$13,124.19	61.74%	\$4,923,144.59	First Security Bank of Lexington - 1.20% (Trans #46376)	
07/15/04				<del>\$4,921,156.58</del>	\$69,786,931.84				66.34%	\$91,848.03	Expenses Wired	
07/31/04					\$69,786,931.84			\$2.88	66.34%	\$91,850.91	ISDLAF Interest	
07/31/04					\$69,786,931.84			\$40.48	66.34%	\$91,891.39	MAX Interest	
08/13/04					\$69,786,931.84	\$1,383,146.84	88	\$12,853.16	66.34%	\$1,487,891.39	FNMA Discount Note 08/13/04 - 1.12% (Trans #12904)	
08/16/04					\$69,786,931.84	\$1,000,000.00	83	\$13,071.24	66.34%	\$2,500,962.63	Mount Prospect National Bank 08/16/04 - 1.30% (Trans #42984)	
08/16/04					\$69,786,931.84	\$1,000,000.00	84	\$13,071.24	66.34%	\$3,514,033.87	Southwestern National Bank 08/16/04 - 1.30% (Trans #42985)	
08/16/04					\$69,786,931.84	\$500,000.00	85	\$6,535.63	66.34%	\$4,020,569.50	Northwestern State Bank of Orange County 08/16/04 - 1.30% (Trans #42989)	
08/24/04				<del>\$4,000,000.00</del>	\$72,054,365.65				68.49%	\$1,753,135.69	Expenses Wired	
08/24/04	\$1,752,271.43	101			\$72,054,365.65				68.49%	\$864.26	FNMA Discount Note 10/15/04 - 1.494% (Trans #14130)	
08/31/04					\$72,054,365.65			\$1,030.77	68.49%	\$1,895.03	ISDLAF Interest	
08/31/04					\$72,054,365.65			\$65.31	68.49%	\$1,960.34	MAX Interest	
09/15/04					\$72,054,365.65	\$0.00	86	\$4,639,323.04	68.49%	\$4,641,283.38	Regency Savings Bank 09/15/04 - 1.30% (Trans #43936)	
09/15/04					\$72,054,365.65		96	\$44,118.75	68.49%	\$4,685,402.13	Coupon - FHLMC Note 3/15/07 - 2.15 (Trans 13332)	
09/15/04				<del>\$4,000,000.00</del>	\$73,953,562.21				70.30%	\$2,786,205.57	Expenses Wired	
09/15/04					\$73,953,562.21				70.30%	<del>(\$0.00)</del>	Associated Bank CD 01/14/05- 1.77% (Trans #55939)	
09/20/04	\$2,786,205.57	102			\$73,953,562.21			\$742.02	70.30%	\$742.02	ISDLAF Interest	
09/30/04					\$73,953,562.21			\$0.57	70.30%	\$742.59	MAX Interest	
10/15/04					\$73,953,562.21	\$2,268,955.87	92	\$21,461.22	70.30%	\$2,291,159.68	Covest Bank CD 02/13/04 - 1.25% (Trans #39881)	
10/15/04					\$73,953,562.21	\$1,752,271.43	101	\$3,728.57	70.30%	\$4,047,159.68	FNMA Discount Note 10/15/04 - 1.494% (Trans #14130)	
10/15/04				<del>\$3,000,000.00</del>	\$75,110,881.77				71.40%	\$2,889,840.12	Expenses Wired	
10/15/04	\$1,499,255.63	103			\$75,110,881.77				71.40%	\$1,390,584.49	FHLMC 02/15/05 - 1.929% (Trans #14560)	
10/31/04					\$75,110,881.77			\$245.02	71.40%	\$1,390,829.51	ISDLAF Interest	
10/31/04					\$75,110,881.77			\$682.93	71.40%	\$1,391,512.44	MAX Interest	
11/15/04					\$75,110,881.77	\$4,000,000.00	38	\$31,338.39	71.40%	\$5,422,850.83	MidAmerica 11/15/04 - 1.58 (Trans 50082)	
11/15/04					\$75,110,881.77		100	\$51,570.56	71.40%	\$5,474,421.39	FHLB Note 5/15/07 (Trans 13790)	
11/15/04				<del>\$3,000,000.00</del>	\$77,233,063.57				73.41%	\$3,352,239.59	Expenses Wired	
11/22/04	\$1,852,239.59	104			\$77,233,063.57				73.41%	\$1,500,000.00	Oak Brook Bank 03/15/04 - 2.25% (Trans #57540)	
11/22/04	\$1,500,000.00	105			\$77,233,063.57				73.41%	<del>(\$0.00)</del>	Oak Brook Bank 04/15/04 - 2.30% (Trans #57539)	
11/30/04					\$77,233,063.57			\$1,352.15	73.41%	\$1,352.15	ISDLAF Interest	
11/30/04					\$77,233,063.57			\$908.20	73.41%	\$2,260.35	MAX Interest	
12/15/04					\$77,233,063.57	\$3,374,251.16	39	\$30,217.21	73.41%	\$3,406,728.72	Harris Roselle 12/15/04 - 1.549 (Trans 5008)	
12/15/04				<del>\$3,000,000.00</del>	\$77,977,329.50				74.12%	\$2,662,462.79	Expenses Wired	
12/15/04	\$2,662,437.97	106			\$77,977,329.50				74.12%	\$24.82	FNMA 12/09/05 - 2.79% (Trans #15015)	
12/31/04					\$77,977,329.50			\$1.43	74.12%	\$26.25	ISDLAF Interest	





PMA Financial Network Inc.

**Portfolio & Rebate  
Liability Report**

Last Updated: 03/31/10  
Updated by Analyst: Greg Sotiros

**WM Rainey Harper College Referendum Bonds**

Date of Issue	03/07/01	Today's Date	03/31/10
Original Bond Proceeds	\$91,980,527.57	Arbitrage Allowable Yield	4.703700%
Original Expense Budget	\$95,219,599.00	Portfolio Return for Arbitrage Purposes	3.601591%
Current Projected Expenses	\$105,203,530.92	Anticipated Arbitrage Rebate	\$0.00
Original Interest Income:	\$8,086,568.63	Above Arb. Line/(Below Arb. Line)	(\$5,426,323.75)
Total Estimated Interest Income	\$13,223,003.35	Weighted Average Life of Future Funded Expenses (Days)	76
Original Interest Income Net of Rebate:	\$7,735,763.11		
Current Interest Income Net of Rebate:	\$13,223,003.35		

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
01/14/05						\$77,977,329.50	\$1,779,952.58	98	\$17,409.41	74.12%	\$1,797,388.24	Oak Brook Bank 1/14/05 (Trans 51803)
01/14/05						\$77,977,329.50	\$2,786,205.57	102	\$15,672.98	74.12%	\$4,599,266.79	Associated Bank CD 01/14/05 - 1.77% (Trans #55939)
01/14/05				\$2,000,000.00	\$1,127,672.60	\$79,105,002.10				75.19%	\$3,471,594.19	Expenses Wired
01/14/05	\$1,699,070.46	107				\$79,105,002.10				75.19%	\$1,772,523.73	FNMA Disco. Note 5/13/05 2.52% (Trans #15221)
01/14/05	\$1,771,309.95	108				\$79,105,002.10				75.19%	\$1,213.78	FNMA Disco. Note 6/17/05 2.64% (Trans #15222)
01/31/05						\$79,105,002.10			\$1.26	75.19%	\$1,215.04	MAX Interest
02/15/05						\$79,105,002.10	\$1,000,000.00	99	\$11,961.65	75.19%	\$1,013,176.69	Oak Brook Bank 2/15/05 (Trans 51802)
02/15/05						\$79,105,002.10	\$1,499,255.63	103	\$9,744.37	75.19%	\$2,522,176.69	FHLMC 02/15/05 - 1.929% (Trans #14560)
02/15/05				\$2,000,000.00	\$241,431.50	\$79,346,433.60				75.42%	\$2,280,745.19	Expenses Wired
02/16/05	\$2,280,745.19	109				\$79,346,433.60				75.42%	(\$0.00)	Liberty Bank FSB 8/15/05 - 2.910% (Trans #60100)
02/28/05						\$79,346,433.60			\$126.85	75.42%	\$126.65	ISDLAF Interest
02/28/05						\$79,346,433.60			\$1.05	75.42%	\$127.70	MAX Interest
03/15/05						\$79,346,433.60			\$44,118.75	75.42%	\$44,246.45	Coupon - FHLMC Note 3/15/07 - 2.15 (Trans 13332)
03/15/05				\$1,000,000.00	\$242,224.19	\$79,346,433.60	\$1,852,239.59	104	\$12,902.25	75.42%	\$1,909,388.29	Oak Brook Bank 03/15/04 - 2.25% (Trans #57540)
03/15/05	\$1,622,917.65	110				\$79,588,657.79				75.65%	\$1,667,164.10	Expenses Wired
03/15/05						\$79,588,657.79				75.65%	\$44,246.45	Oak Brook Bank 09/15/05 - 3.10% (Trans #60832)
03/15/05						\$79,588,657.79			\$45.86	75.65%	\$44,292.31	ISDLAF Interest
04/15/05						\$79,588,657.79	\$1,500,000.00	105	\$13,610.97	75.65%	\$1,557,903.28	Oak Brook Bank 04/15/04 - 2.30% (Trans #57539)
04/15/05				\$1,500,000.00	\$1,212,403.59	\$80,801,061.38				76.80%	\$345,499.69	Expenses Wired
04/30/05						\$80,801,061.38			\$1,153.64	76.80%	\$346,653.33	ISDLAF Interest
04/30/05						\$80,801,061.38			\$124.06	76.80%	\$346,777.39	MAX Interest
05/13/05						\$80,801,061.38	\$1,699,070.46	107	\$13,929.54	76.80%	\$2,059,777.39	FNMA Disco. Note 5/13/05 2.52% (Trans #15221)
05/15/05						\$80,801,061.38		100	\$52,150.00	76.80%	\$2,111,927.39	FHLB Note 5/15/07 (Trans 13790)
05/15/05				\$1,700,000.00	\$79,874.74	\$80,880,936.12				76.88%	\$2,032,052.65	Expenses Wired
05/26/05	\$2,031,193.15	111				\$80,880,936.12				76.88%	\$859.50	FNMA Disco. Note 7/14/05 2.86% (Trans #16059)
05/31/05						\$80,880,936.12			\$1,556.28	76.88%	\$2,415.78	ISDLAF Interest
05/31/05						\$80,880,936.12			\$634.33	76.88%	\$3,050.11	MAX Interest
06/17/05						\$80,880,936.12	\$1,771,309.95	108	\$19,690.05	76.88%	\$1,794,050.11	FNMA Disco. Note 6/17/05 2.64% (Trans #15222)
06/17/05				\$1,700,000.00	\$732,393.28	\$81,613,329.40				77.58%	\$1,061,656.83	Expenses Wired
06/30/05						\$81,613,329.40			\$1,071.96	77.58%	\$1,062,728.79	ISDLAF Interest
06/30/05						\$81,613,329.40			\$3.42	77.58%	\$1,062,732.21	MAX Interest
07/15/05						\$81,613,329.40	\$2,031,193.15	111	\$7,806.85	77.58%	\$3,101,732.21	FNMA Disco. Note 7/14/05 2.86% (Trans #16059)
07/22/05				\$0.00	\$592,899.55	\$82,206,228.95				78.14%	\$2,508,832.66	Expenses Wired
07/31/05						\$82,206,228.95			\$2,917.69	78.14%	\$2,511,750.35	ISDLAF Interest
07/31/05						\$82,206,228.95			\$2,083.96	78.14%	\$2,513,834.31	MAX Interest
08/15/05						\$82,206,228.95	\$2,280,745.19	109	\$32,730.27	78.14%	\$4,827,309.77	Liberty Bank FSB 8/15/05 - 2.910% (Trans #60100)
08/16/05				\$0.00	\$448,821.86	\$82,655,050.81				78.57%	\$4,378,487.91	Expenses Wired
08/24/05	\$2,490,373.38	112				\$82,655,050.81				78.57%	\$1,888,114.53	FHLMC Note 8/3/07 - 4.076% (Trans #16951)
08/31/05						\$82,655,050.81			\$1,396.26	78.57%	\$1,889,510.79	ISDLAF Interest
08/31/05						\$82,655,050.81			\$6,260.66	78.57%	\$1,895,771.45	MAX Interest
09/15/05						\$82,655,050.81		96	\$44,118.75	78.57%	\$1,939,890.20	Coupon - FHLMC Note 3/15/07 - 2.15 (Trans 13332)
09/15/05						\$82,655,050.81	\$1,622,917.65	110	\$25,361.99	78.57%	\$3,588,169.84	Oak Brook Bank 09/15/05 - 3.10% (Trans #60832)
09/20/05	\$100,000.00	113				\$82,655,050.81				78.57%	\$3,488,169.84	Metropolitan National Bank 8/15/06 - 3.97% (Trans #68363)
09/20/05	\$100,000.00	114				\$82,655,050.81				78.57%	\$3,388,169.84	Flagstar Bank 8/15/06 - 3.967% (Trans #68364)
09/20/05	\$100,000.00	115				\$82,655,050.81				78.57%	\$3,288,169.84	The First, NA/First NB of Damariscot 7/17/06 (Trans #68365)
09/20/05	\$100,000.00	116				\$82,655,050.81				78.57%	\$3,188,169.84	Imperial Capital Bank 7/17/06 (Trans #68366)
09/20/05	\$100,000.00	117				\$82,655,050.81				78.57%	\$3,088,169.84	Park National Bank and Trust 6/15/06 (Trans #68367)
09/20/05	\$100,000.00	118				\$82,655,050.81				78.57%	\$2,988,169.84	North Houston Bank 6/15/06 (Trans #68368)
09/20/05	\$100,000.00	119				\$82,655,050.81				78.57%	\$2,888,169.84	Bank USA, FSB 5/15/06 (Trans #68369)
09/20/05	\$100,000.00	120				\$82,655,050.81				78.57%	\$2,788,169.84	Pullman Bank and TC 5/15/06 (Trans #68370)
09/20/05	\$100,000.00	121				\$82,655,050.81				78.57%	\$2,688,169.84	Cosmopolitan Bank & Trust 4/17/06 (Trans #68371)
09/20/05	\$100,000.00	122				\$82,655,050.81				78.57%	\$2,588,169.84	Cole Taylor Bank (N) 4/17/06 (Trans #68372)
09/20/05	\$649,471.51	123				\$82,655,050.81				78.57%	\$1,938,698.33	FHLMC Disco. 11/15/05 (Trans #17264)
09/20/05	\$199,345.39	124				\$82,655,050.81				78.57%	\$1,739,352.94	FHLMC Disco. 3/15/06 (Trans #17265)
09/20/05	\$199,348.40	125				\$82,655,050.81				78.57%	\$1,539,404.54	FHLMC Disco. 2/15/06 (Trans #17266)
09/20/05	\$199,625.86	126				\$82,655,050.81				78.57%	\$1,339,778.68	FHLMC Disco. 1/17/06 (Trans #17267)
09/20/05	\$199,293.20	127				\$82,655,050.81				78.57%	\$1,140,485.48	FHLMC Disco. 12/15/05 (Trans #17268)
09/30/05						\$82,655,050.81			\$727.01	78.57%	\$1,141,212.49	ISDLAF Interest
09/30/05						\$82,655,050.81			\$4,372.63	78.57%	\$1,145,585.12	MAX Interest
10/18/05				\$0.00	\$611,105.30	\$83,266,156.11				79.15%	\$534,479.82	Expenses Wired
10/31/05						\$83,266,156.11			\$0.33	79.15%	\$534,480.15	ISDLAF Interest
10/31/05						\$83,266,156.11			\$2,379.41	79.15%	\$536,859.56	MAX Interest
11/15/05						\$83,266,156.11		100	\$52,150.00	79.15%	\$589,009.56	FHLB Note 5/15/07 (Trans 13790)
11/15/05						\$83,266,156.11	\$649,471.51	123	\$3,528.49	79.15%	\$1,242,009.56	FHLMC Disco. 11/15/05 (Trans #17264)
11/16/05				\$0.00	\$244,366.01	\$83,510,522.12				79.38%	\$997,643.55	Expenses Wired
11/30/05						\$83,510,522.12			\$67.34	79.38%	\$997,710.89	ISDLAF Interest
11/30/05						\$83,510,522.12			\$2,319.54	79.38%	\$1,000,030.43	MAX Interest
12/09/05						\$83,510,522.12	\$2,662,437.97	106	\$73,562.03	79.38%	\$3,736,030.43	FNMA 12/09/05 - 2.79% (Trans #15015)
12/15/05						\$83,510,522.12	\$199,293.20	127	\$1,706.80	79.38%	\$3,937,030.43	FHLMC Disco. 12/15/05 (Trans #17268)
12/15/05				\$2,500,000.00	\$638,192.96	\$84,148,715.08				79.99%	\$3,298,837.47	Expenses Wired



PMA Financial Network Inc.

**Portfolio & Rebate  
Liability Report**

Last Updated: 03/31/10  
Updated by Analyst: Greg Sotiros

**WM Rainey Harper College Referendum Bonds**

Date of Issue	03/07/01	Today's Date	03/31/10
Original Bond Proceeds	\$91,980,527.57	Arbitrage Allowable Yield	4.703700%
Original Expense Budget	\$95,219,599.00	Portfolio Return for Arbitrage Purposes	3.601591%
Current Projected Expenses	\$105,203,530.92	Anticipated Arbitrage Rebate	\$0.00
Original Interest Income:	\$8,086,568.63	Above Arb. Line/(Below Arb. Line)	(\$5,426,323.75)
Total Estimated Interest Income	\$13,223,003.35	Weighted Average Life of Future Funded Expenses (Days)	76
Original Interest Income Net of Rebate:	\$7,735,763.11		
Current Interest Income Net of Rebate:	\$13,223,003.35		

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
12/31/05						\$84,148,715.08			\$5,774.72	79.99%	\$3,304,612.19	ISDLAF Interest
12/31/05						\$84,148,715.08			\$3,315.03	79.99%	\$3,307,927.22	MAX Interest
01/17/06	\$1,198,250.20	128				\$84,148,715.08	\$199,625.86	126	\$2,374.14	79.99%	\$2,109,677.02	FHLM Disco due 3/15/07 Trans#18042
01/17/06				\$202,000.00	\$16,392.56	\$84,165,107.64				80.00%	\$2,311,677.02	FHLB Disco. 1/17/06 (Trans #17267)
01/31/06						\$84,165,107.64			\$3,102.14	80.00%	\$2,295,284.46	Expenses Wired
01/31/06						\$84,165,107.64			\$5,641.71	80.00%	\$2,298,386.60	ISDLAF Interest
02/03/06						\$84,165,107.64		112	\$46,875.00	80.00%	\$2,304,028.31	MAX Interest
02/15/06						\$84,165,107.64	\$199,948.40	125	\$3,051.60	80.00%	\$2,350,903.31	Coupon - FHLMC Note 8/3/07 - 4.076% (Trans #16951)
02/21/06				\$203,000.00	\$265,242.91	\$84,430,350.55				80.25%	\$2,353,903.31	FHLMC Disco. 2/15/06 (Trans #17266)
02/28/06						\$84,430,350.55	\$233.85			80.25%	\$2,288,660.40	Expenses Wired
02/28/06						\$84,430,350.55	\$7,424.57			80.25%	\$2,288,894.25	ISDLAF Interest
03/15/06						\$84,430,350.55		96	\$44,118.75	80.25%	\$2,296,318.82	MAX Interest
03/15/06						\$84,430,350.55	\$199,345.39	124	\$3,654.61	80.25%	\$2,340,437.57	Coupon - FHLMC Note 3/15/07 - 2.15 (Trans 13332)
03/15/06				\$203,000.00	\$6,375.84	\$84,436,726.39				80.25%	\$2,543,437.57	FHLB Disco. 3/15/06 (Trans #17265)
03/15/06						\$84,436,726.39			\$28,640.63	80.26%	\$2,537,061.73	Expenses Wired
03/16/06	\$200,000.00	129				\$84,436,726.39				80.26%	\$2,565,702.36	Coupon - FHLM Note 3/15/07 Trans#18042
03/16/06						\$84,436,726.39				80.26%	\$2,365,702.36	Two CD's Trans#72399,72400. Due 9/15/06
03/16/06						\$84,436,726.39			\$161.04	80.26%	\$2,365,863.40	ISDLAF Interest
03/16/06						\$84,436,726.39			\$8,504.07	80.26%	\$2,374,367.47	MAX Interest
04/17/06						\$84,436,726.39	\$100,000.00	121	\$2,233.15	80.26%	\$2,476,600.62	Cosmopolitan Bank & Trust 4/17/06 (Trans #68371)
04/17/06						\$84,436,726.39	\$100,000.00	122	\$2,204.52	80.26%	\$2,578,805.14	Cole Taylor Bank (N) 4/17/06 (Trans #68372)
04/17/06				\$204,437.62	\$0.00	\$84,436,726.39				80.26%	\$2,578,805.14	Expenses Wired
04/30/06						\$84,436,726.39			\$593.57	80.26%	\$2,579,398.71	ISDLAF Interest
04/30/06						\$84,436,726.39			\$8,476.57	80.26%	\$2,587,875.28	MAX Interest
05/15/06						\$84,436,726.39		100	\$52,150.00	80.26%	\$2,640,025.28	FHLB Note 5/15/07 (Trans 13790)
05/15/06						\$84,436,726.39	\$100,000.00	119	\$2,532.34	80.26%	\$2,742,557.62	Bank USA, FSB 5/15/06 (Trans #68369)
05/15/06						\$84,436,726.39	\$100,000.00	120	\$2,532.34	80.26%	\$2,845,089.96	Pullman Bank and TC 5/15/06 (Trans #68370)
05/15/06				\$205,064.68	\$35,511.90	\$84,472,238.29				80.29%	\$2,809,578.06	Expenses Wired
05/31/06						\$84,472,238.29			\$1,456.23	80.29%	\$2,811,034.29	ISDLAF Interest
05/31/06						\$84,472,238.29			\$9,160.16	80.29%	\$2,820,194.45	MAX Interest
06/08/06					(\$274,337.06)	\$84,197,901.23			\$13,814.88	80.03%	\$3,108,346.39	Breakdown of interst and principal refunded
06/08/06					(\$2,318,709.63)	\$81,879,191.60			\$10,527.83	77.83%	\$5,437,583.85	Breakdown of interst and principal refunded
06/15/06						\$81,879,191.60	\$100,000.00	117	\$2,863.56	77.83%	\$5,540,447.41	Park National Bank and Trust 6/15/06 (Trans #68367)
06/15/06						\$81,879,191.60	\$100,000.00	118	\$2,863.56	77.83%	\$5,643,310.97	North Houston Bank 6/15/06 (Trans #68368)
06/15/06				\$205,727.12	\$44,786.87	\$81,923,978.47				77.87%	\$5,598,524.10	Expenses Wired
06/30/06						\$81,923,978.47			\$9,796.51	77.87%	\$5,608,320.61	ISDLAF Interest
06/30/06						\$81,923,978.47			\$9,135.11	77.87%	\$5,617,455.72	MAX Interest
07/17/06						\$81,923,978.47	\$100,000.00	115	\$3,254.80	77.87%	\$5,720,710.52	The First, NA/First NB of Damariscot 7/17/06 (Trans #68365)
07/17/06						\$81,923,978.47	\$100,000.00	116	\$3,213.71	77.87%	\$5,823,924.23	Imperial Capital Bank 7/17/06 (Trans #68366)
07/17/06				\$206,468.64	\$132,813.92	\$82,056,792.39				78.00%	\$5,691,110.31	Expenses Wired
07/31/06						\$82,056,792.39			\$13,427.82	78.00%	\$5,704,538.13	ISDLAF Interest
07/31/06						\$82,056,792.39			\$9,791.43	78.00%	\$5,714,329.56	MAX Interest
08/03/06						\$82,056,792.39		112	\$46,875.00	78.00%	\$5,761,204.56	Coupon - FHLMC Note 8/3/07 - 4.076% (Trans #16951)
08/15/06						\$82,056,792.39	\$100,000.00	113	\$3,578.44	78.00%	\$5,864,783.00	Metropolitan National Bank 8/15/06 - 3.97% (Trans #68363)
08/15/06						\$82,056,792.39	\$100,000.00	114	\$3,575.74	78.00%	\$5,968,358.74	Flagstar Bank 8/15/06 - 3.967% (Trans #68364)
08/15/06						\$82,057,292.39				78.00%	\$5,967,858.74	Expenses Wired
08/29/06				\$0.00	\$500.00	\$82,264,446.57				78.20%	\$5,760,704.56	Expenses Wired
08/30/06	\$2,499,741.61	130		\$207,154.18	\$207,154.18	\$82,264,446.57				78.20%	\$3,260,962.95	Federal National Mortgage, due 10/13/06, trans#19526
08/30/06	\$2,499,065.59	131				\$82,264,446.57				78.20%	\$761,607.36	Federal Home Loan, due 11/15/06, trans# 19527
08/31/06						\$82,264,446.57			\$13,610.85	78.20%	\$775,508.21	ISDLAF Interest
08/31/06						\$82,264,446.57			\$9,579.95	78.20%	\$785,087.16	MAX Interest
09/15/06						\$82,264,446.57		96	\$44,118.75	78.20%	\$829,205.91	Coupon - FHLMC Note 3/15/07 - 2.15 (Trans 13332)
09/15/06						\$82,264,446.57	\$200,000.00	129	\$4,868.31	78.20%	\$1,034,074.22	Two CD's Trans#72399,72400. Due 9/15/06
09/15/06						\$82,264,446.57			\$28,640.63	78.20%	\$1,062,714.85	Coupon - FHLM Note 3/15/07 Trans#18042
09/18/06				\$170,101.94	\$179,101.94	\$82,443,548.51				78.37%	\$883,612.91	Expenses Wired
09/30/06						\$82,443,548.51			\$3,532.30	78.37%	\$887,145.21	ISDLAF Interest
10/13/06						\$82,443,548.51	\$2,499,741.61	130	\$15,258.39	78.37%	\$3,402,145.21	Federal National Mortgage, due 10/13/06, trans#19526
10/23/06				\$33,462.74	\$33,462.74	\$82,477,011.25				78.40%	\$3,368,682.47	Expenses Wired
10/31/06						\$82,477,011.25			\$10,260.96	78.40%	\$3,378,943.43	ISDLAF Interest
11/15/06						\$82,477,011.25		100	\$52,150.00	78.40%	\$3,431,093.43	FHLB Note 5/15/07 (Trans 13790)
11/15/06						\$82,477,011.25	\$2,499,065.59	131	\$26,934.41	78.40%	\$5,957,093.43	Federal Home Loan, due 11/15/06, trans# 19527
11/15/06				\$69,667.69	\$68,657.69	\$82,545,668.94				78.46%	\$5,888,435.74	Expenses Wired
11/30/06						\$82,545,668.94			\$19,286.38	78.46%	\$5,907,722.12	ISDLAF Interest
12/31/06						\$82,545,668.94			\$24,883.86	78.46%	\$5,932,605.98	ISDLAF Interest
01/04/07				\$495,731.54	\$495,731.54	\$83,041,400.48				78.93%	\$5,436,874.44	Expenses Wired
01/31/07						\$83,041,400.48			\$22,856.61	78.93%	\$5,459,731.05	ISDLAF Interest
02/03/07						\$83,041,400.48		112	\$46,875.00	78.93%	\$5,506,606.05	Coupon - FHLMC Note 8/3/07 - 4.076% (Trans #16951)
02/28/07						\$83,041,400.48			\$20,608.00	78.93%	\$5,527,214.05	ISDLAF Interest
03/06/07						\$83,041,400.48	\$2,000,000.00	94	\$153,078.37	78.93%	\$7,680,292.42	Wisconsin CD 3/6/07 - 2.5 (Trans 48318)
03/06/07						\$83,041,400.48	\$4,000,000.00	95	\$306,279.46	78.93%	\$11,986,571.88	Republic Bank 3/6/07 - 2.55 (trans 48319)



PMA Financial Network Inc.

**Portfolio & Rebate  
Liability Report**

Last Updated: 03/31/10  
Updated by Analyst: Greg Sotiros

**WM Rainey Harper College Referendum Bonds**

Date of Issue	03/07/01	Today's Date	03/31/10
Original Bond Proceeds	\$91,980,527.57	Arbitrage Allowable Yield	4.703700%
Original Expense Budget	\$95,219,599.00	Portfolio Return for Arbitrage Purposes	3.601591%
Current Projected Expenses	\$105,203,530.92	Anticipated Arbitrage Rebate	\$0.00
Original Interest Income:	\$8,086,568.63	Above Arb. Line/(Below Arb. Line)	(\$5,426,323.75)
Total Estimated Interest Income	\$13,223,003.35	Weighted Average Life of Future Funded Expenses (Days)	76
Original Interest Income Net of Rebate:	\$7,735,763.11		
Current Interest Income Net of Rebate:	\$13,223,003.35		

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
03/15/07						\$83,041,400.48	\$1,810,000.00	96	\$44,118.75	78.93%	\$13,840,690.63	FHLMC Note 3/15/07 - 2.15 (Trans 13332)
03/15/07						\$83,041,400.48	\$1,175,000.00	128	\$0.00	78.93%	\$15,015,690.63	FHLM Disco due 3/15/07 Trans#18042
03/15/07				\$8,000,000.00	\$475,085.18	\$83,516,485.66				79.39%	\$14,540,605.45	Expenses Wired
03/15/07						\$83,516,485.66			\$28,640.63	79.39%	\$14,569,246.08	Coupon - FHLM Note 3/15/07 Trans#18042
03/31/07						\$83,516,485.66			\$51,559.60	79.39%	\$14,620,805.68	ISDLAF Interest
04/30/07				\$288,469.82	\$288,469.82	\$83,804,955.48				79.66%	\$14,332,335.86	Expenses Wired
04/30/07						\$83,804,955.48			\$58,965.52	79.66%	\$14,391,301.38	ISDLAF Interest
05/04/07						\$83,592,950.63				79.46%	\$14,603,306.23	Return Expenses
05/15/07				\$3,000,000.00	\$0.00	\$83,592,950.63	\$2,980,000.00	100	\$52,150.00	79.46%	\$17,635,456.23	FHLM Note 5/15/07 (Trans 13790)
05/15/07						\$83,592,950.63				79.46%	\$17,635,456.23	Expenses Wired
05/31/07						\$83,592,950.63			\$68,003.86	79.46%	\$17,703,460.09	ISDLAF Interest
06/30/07						\$83,592,950.63			\$71,848.50	79.46%	\$17,775,308.59	ISDLAF Interest
07/31/07						\$83,592,950.63			\$74,457.85	79.46%	\$17,849,766.44	ISDLAF Interest
08/03/07						\$83,592,950.63	\$2,500,000.00	112	\$46,875.00	79.46%	\$20,396,641.44	FHLMC Note 8/3/07 - 4.076% (Trans #16951)
08/31/07						\$83,592,950.63			\$85,904.19	79.46%	\$20,482,545.63	ISDLAF Interest
09/30/07						\$83,592,950.63			\$85,816.58	79.46%	\$20,568,362.21	ISDLAF Interest
10/31/07						\$83,592,950.63			\$85,655.51	79.46%	\$20,654,017.72	ISDLAF Interest
11/30/07						\$83,592,950.63			\$78,195.71	79.46%	\$20,732,213.43	ISDLAF Interest
12/31/07						\$83,592,950.63			\$80,380.70	79.46%	\$20,812,594.13	ISDLAF Interest
01/31/08						\$83,592,950.63			\$76,240.23	79.46%	\$20,888,834.36	ISDLAF Interest
02/29/08						\$83,592,950.63			\$58,439.42	79.46%	\$20,947,273.78	ISDLAF Interest
03/31/08						\$83,592,950.63			\$52,336.69	79.46%	\$20,999,610.47	ISDLAF Interest
04/30/08						\$83,592,950.63			\$46,133.72	79.46%	\$21,045,744.19	ISDLAF Interest
05/31/08						\$83,592,950.63			\$43,499.45	79.46%	\$21,089,243.64	ISDLAF Interest
06/30/08						\$83,592,950.63			\$40,473.88	79.46%	\$21,129,717.52	ISDLAF Interest
07/31/08						\$83,592,950.63			\$41,905.16	79.46%	\$21,171,622.68	ISDLAF Interest
08/26/08		\$5,000,000.00	114873			\$83,592,950.63				79.46%	\$16,171,622.68	American National Bank CD
08/26/08		\$5,000,000.00	114874			\$83,592,950.63				79.46%	\$11,171,622.68	Harris Bank - Palatine CD
08/26/08		\$2,500,000.00	114875			\$83,592,950.63				79.46%	\$8,671,622.68	Home State Bank CD
08/26/08		\$2,500,000.00	114876			\$83,592,950.63				79.46%	\$6,171,622.68	East Carolina Bank CD
08/26/08		\$5,000,000.00	114877			\$83,592,950.63				79.46%	\$1,171,622.68	Harris Bank - Palatine CD
08/31/08						\$83,592,950.63			\$34,566.74	79.46%	\$1,206,189.42	ISDLAF Interest
09/30/08						\$83,592,950.63			\$2,533.13	79.46%	\$1,208,722.55	ISDLAF Interest
10/31/08						\$83,592,950.63			\$2,321.54	79.46%	\$1,211,044.09	ISDLAF Interest
11/30/08						\$83,592,950.63			\$1,439.24	79.46%	\$1,212,483.33	ISDLAF Interest
12/31/08						\$83,592,950.63			\$669.45	79.46%	\$1,213,152.78	ISDLAF Interest
12/31/08						\$83,592,950.63			\$4.05	79.46%	\$1,213,156.83	Federated Interest
01/15/09						\$83,592,950.63	\$5,000,000.00	114877	\$55,308.32	79.46%	\$6,268,465.15	Harris Bank - Palatine CD
01/15/09				\$5,000,000.00	\$0.00	\$83,592,950.63				79.46%	\$6,268,465.15	Expenses
01/15/09		\$6,000,000.00	126935			\$83,592,950.63				79.46%	\$268,465.15	Harris Bank - Palatine CD
01/31/09						\$83,592,950.63			\$2.63	79.46%	\$268,467.78	Federated Interest
01/31/09						\$83,592,950.63			\$0.28	79.46%	\$268,468.06	ISDLAF Interest
02/13/09						\$83,592,950.63	\$2,500,000.00	114875	\$37,599.13	79.46%	\$2,806,067.19	Home State Bank CD
02/13/09						\$83,592,950.63	\$2,500,000.00	114876	\$37,596.59	79.46%	\$5,343,663.78	East Carolina Bank CD
02/14/09				\$5,000,000.00		\$83,592,950.63				79.46%	\$5,343,663.78	Expenses
02/28/09						\$83,592,950.63			\$14.78	79.46%	\$5,343,678.56	Federated Interest
03/15/09						\$83,592,950.63	\$5,000,000.00	114874	\$92,409.04	79.46%	\$10,436,087.60	Harris Bank - Palatine CD
03/17/09				\$5,000,000.00		\$83,592,950.63				79.46%	\$10,436,087.60	Expenses
03/18/09		\$5,092,409.32	130523			\$83,592,950.63				79.46%	\$5,343,678.28	Charter One Bank
03/31/09						\$83,592,950.63			\$172.11	79.46%	\$5,343,850.39	ISDLAF Interest
04/15/09						\$83,592,950.63	\$5,000,000.00	114873	\$107,419.18	79.46%	\$10,451,269.57	American National Bank CD
04/16/09				\$5,000,000.00		\$83,592,950.63				79.46%	\$10,451,269.57	Expenses
04/30/09						\$83,592,950.63			\$153.84	79.46%	\$10,451,423.41	ISDLAF Interest
04/30/09						\$83,592,950.63			\$0.00	79.46%	\$10,451,423.41	Federated Interest
05/05/09		\$5,000,000.00	132714			\$83,592,950.63				79.46%	\$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				79.46%	\$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	79.46%	\$6,481,008.43	Harris Bank - Palatine CD
05/31/09						\$83,592,950.63			\$723.79	79.46%	\$6,481,732.22	ISDLAF Interest
06/15/09				\$5,000,000.00	\$0.00	\$83,592,950.63				79.46%	\$6,481,732.22	Expenses
06/18/09						\$83,592,950.63	\$5,092,409.32	130523	\$8,984.97	79.46%	\$11,583,126.51	Charter One Bank
06/30/09						\$83,592,950.63			\$0.00	79.46%	\$11,583,126.51	Federated Interest
06/30/09						\$83,592,950.63			\$20.74	79.46%	\$11,583,147.25	ISDLAF Interest
07/15/09				\$5,000,000.00	\$0.00	\$83,592,950.63				79.46%	\$11,583,147.25	Expenses
07/31/09						\$83,592,950.63			\$0.00	79.46%	\$11,583,147.25	Federated Interest
08/15/09				\$1,500,000.00		\$83,592,950.63				79.46%	\$11,583,147.25	Expenses
08/17/09						\$83,592,950.63	\$5,000,000.00	132715-718	\$5,274.67	79.46%	\$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	79.46%	\$16,588,421.92	Federated Interest
09/15/09						\$83,592,950.63	\$5,000,000.00	132714	\$11,660.28	79.46%	\$21,600,082.20	Charter One Bank CD due 9/15/09
09/30/09						\$83,592,950.63			\$39.56	79.46%	\$21,600,121.76	
09/30/09						\$83,592,950.63			\$43.85	79.46%	\$21,600,165.61	Federated Interest

WM Rainey Harper College Referendum Bonds



PMA Financial Network Inc.

Portfolio & Rebate  
Liability Report

Last Updated: 03/31/10  
Updated by Analyst: Greg Sotiros

Date of Issue	03/07/01	Today's Date	03/31/10
Original Bond Proceeds	\$91,980,527.57	Arbitrage Allowable Yield	4.703700%
Original Expense Budget	\$95,219,599.00	Portfolio Return for Arbitrage Purposes	3.601591%
Current Projected Expenses	\$105,203,530.92	Anticipated Arbitrage Rebate	\$0.00
Original Interest Income:	\$8,086,568.63	Above Arb. Line/(Below Arb. Line)	(\$5,426,323.75)
Total Estimated Interest Income	\$13,223,003.35	Weighted Average Life of Future Funded Expenses (Days)	76
Original Interest Income Net of Rebate:	\$7,735,763.11		
Current Interest Income Net of Rebate:	\$13,223,003.35		

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
10/02/09		\$350,000.00	142671-672			\$83,592,950.63				79.46%	\$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				79.46%	\$18,844,065.61	11 FDIC CD's due 5/3/10
10/31/09						\$83,592,950.63		\$180.94		79.46%	\$18,844,246.55	Federated Interest
11/20/09				\$2,600,000.00	\$3,576,796.12	\$87,169,746.75				82.86%	\$15,267,450.43	Expenses
11/30/09						\$87,169,746.75		\$184.40		82.86%	\$15,267,634.83	Federated Interest
12/23/09				\$2,600,000.00	\$1,797,365.07	\$88,967,111.82				84.57%	\$13,470,269.76	Expense
12/31/09						\$88,967,111.82		\$2.50		84.57%	\$13,470,272.26	ISDLAF Interest
12/31/09						\$88,967,111.82		\$158.31		84.57%	\$13,470,430.57	Federated Interest
12/31/09						\$88,967,111.82	\$350,000.00	\$235.85		84.57%	\$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				85.05%	\$13,313,441.57	Expense
01/31/10						\$89,474,336.67		\$113.83		85.05%	\$13,313,555.40	Federated Interest
01/31/10						\$89,474,336.67		\$68.50		85.05%	\$13,313,623.90	ISDLAF Interest
02/01/10				\$2,600,000.00	\$0.00	\$89,474,336.67				85.05%	\$13,313,623.90	Expenses
02/28/10						\$89,474,336.67		\$99.40		85.05%	\$13,313,723.30	Federated Interest
02/28/10						\$89,474,336.67		\$58.20		85.05%	\$13,313,781.50	ISDLAF Interest
03/22/10				\$2,600,000.00	\$572,043.57	\$90,046,380.24				85.59%	\$12,741,737.93	Expenses
03/31/10						\$90,046,380.24		\$108.55		85.59%	\$12,741,846.48	Federated Interest
03/31/10						\$90,046,380.24		\$53.81		85.59%	\$12,741,900.29	ISDLAF Interest
04/01/10				\$2,600,000.00		\$92,646,380.24				88.06%	\$10,141,900.29	Expenses
05/01/10				\$2,600,000.00		\$95,246,380.24				90.54%	\$7,541,900.29	Expenses
05/03/10						\$95,246,380.24	\$1,906,100.00	143547-554	\$3,585.08	90.54%	\$9,451,585.37	Fight FDIC CD's due 5/3/10
06/01/10						\$95,246,380.24	\$500,000.00	143544-546	\$1,211.83	90.54%	\$9,952,797.20	Three FDIC CD's due 6/1/10
06/01/10				\$2,400,000.00		\$97,646,380.24				92.82%	\$7,552,797.20	
07/31/10				\$7,557,150.68		\$105,203,530.92			\$4,353.48	100.00%	(\$0.00)	Final Expenses

\$91,980,527.57	\$362,076,015.59	\$219,724,488.34	\$90,046,380.24	\$348,829,078.25	\$26,469,940.69
		<b>Total Anticipated Interest Income: \$13,223,003.35</b>			
		<b>Anticipated Arbitrage Rebate: \$0.00</b>		4639323.04	
		<b>Total Anticipated Interest Income Net of Arbitrage Rebate: \$13,223,003.35</b>			
		<b>Total Outstanding Principal and Interest after April 07, '10: \$12,557,150.68</b>			



**PMA Financial Network Inc.**

**Portfolio & Rebate  
Liability Report**

Last Updated: 03/31/10  
Updated by Analyst:

Date of Issue	02/05/09	Today's Date	03/31/10
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	1.012780%
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	\$0.00
Current Projected Expenses	\$165,723,240.18	Anticipated Arbitrage Rebate	\$0.00
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
<b>Total Estimated Interest Income</b>	<b>\$9,630,701.03</b>	Weighted Average Life of Future Funded Expenses (Days)	1755

Date	Bond Proceeds	Investment Cost	Inv#	EXPENSES		Cumulative Expenses	Investment Maturity	Mat D	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
02/05/09	\$156,092,539.15					\$0.00				0.00%	\$156,092,539.15	Original Bond Proceeds
02/28/09						\$0.00		\$58,681.59		0.00%	\$156,151,220.74	Federated Interest
03/06/09		\$8,398,304.46	22473			\$0.00				0.00%	\$147,752,916.28	CUSIP # 64966GYV8 New York City, NY S&P AA / Moody's Aa3
03/06/09		\$1,636,106.81	22474			\$0.00				0.00%	\$146,116,809.47	CUSIP # 64966EBW6 New York City, NY S&P AA / Moody's Aa3
03/09/09		\$4,177,294.13	22466			\$0.00				0.00%	\$141,939,515.34	CUSIP # 20772GMZ Connecticut S&P AA / Moody's Aa3
03/12/09		\$8,268,397.18	22477			\$0.00				0.00%	\$133,671,118.16	CUSIP # 93974BFB3 Washington S&P AA/Moody's Aa1
03/12/09		\$526,805.32	22478			\$0.00				0.00%	\$133,144,312.84	CUSIP # 709141VE2 Pennsylvania S&P AA/Moody's Aa2
03/12/09		\$1,003,642.50	22479			\$0.00				0.00%	\$132,140,670.34	CUSIP # 646039FS1 New Jersey S&P AA/Moody's Aa3
03/20/09		\$5,727,661.11	22485			\$0.00				0.00%	\$126,413,009.23	CUSIP # 419780S77 Hawaii S&P AA / Moody's Aa2
03/27/09		\$1,200,868.89	22491			\$0.00				0.00%	\$125,212,140.34	CUSIP # 57582NSB2 Massachusetts S&P AA/Moody's Aa2
03/27/09		\$1,176,361.11	22492			\$0.00				0.00%	\$124,035,779.23	CUSIP # 940157KF6 Washington DC S&P AAA/Moody's Aaa
03/31/09						\$0.00		\$63,737.28		0.00%	\$124,099,516.51	Federated Interest
03/31/09				\$1,250,014.54	\$0.00	\$0.00				0.00%	\$124,099,516.51	Expenses
04/01/09						\$0.00		\$27,500.00	22491	0.00%	\$124,127,016.51	Coupon
04/01/09		\$5,608,400.00	22487			\$0.00				0.00%	\$118,518,616.51	CUSIP # 930863N68 Wake County, NC S&P AAA/Moody's Aaa
04/02/09		\$5,751,794.44	22497			\$0.00				0.00%	\$112,766,822.07	CUSIP # 419780S69 Hawaii S&P AA/Moody's Aa2
04/03/09		\$5,729,467.02	22499			\$0.00				0.00%	\$107,037,355.05	CUSIP # 97705LSF5 Wisconsin S&P AA/Moody's Aa3
04/09/09		\$1,205,189.38	22507			\$0.00				0.00%	\$105,832,165.67	CUSIP # 434452JB5 Hoffman Estates, IL S&P AA/Moody's Aa2
04/09/09		\$3,008,088.18	22508			\$0.00				0.00%	\$102,824,077.49	CUSIP # 584002LE7 Mecklenburg, NC S&P AAA/Moody's Aaa
04/14/09		\$2,080,040.00	22500			\$0.00				0.00%	\$100,744,037.49	CUSIP # 425506S45 Hennepin County, MN S&P AAA/Moody's Aaa
04/14/09		\$4,357,680.00	22509			\$0.00				0.00%	\$96,386,357.49	CUSIP # 011770S21 Alaska S&P AA/Moody's Aa2
04/14/09		\$3,457,926.00	22493			\$0.00				0.00%	\$92,928,431.49	CUSIP # 487694DT5 Keller School, TX S&P AA/Moody's Aa3
04/30/09						\$0.00		\$37,573.25		0.00%	\$92,966,004.74	Federated Interest
05/01/09						\$0.00		\$122,000.00	22498	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 AAA/Aa2
05/15/09						\$0.00		\$89,975.00	22466	0.00%	\$80,248,470.57	Coupon
05/31/09						\$0.00		\$35,403.57		0.00%	\$80,283,874.14	Federated Interest
05/31/09						\$0.00		\$0.01		0.00%	\$80,283,874.15	ISDLAF Interest
06/01/09						\$0.00		\$25,000.00	22492	0.00%	\$80,308,874.15	Coupon
06/01/09						\$0.00		\$8,833.33	22507	0.00%	\$80,317,707.48	Coupon
06/01/09		\$4,180,094.10	22567			\$0.00				0.00%	\$76,137,613.38	CUSIP #147051TH9 Cary, NC S&P AAA Moody's A2
06/04/09		\$4,517,649.00	22566			\$0.00				0.00%	\$71,619,964.38	CUSIP #478718C72 Johnson County, KS SCH Dist 233 AA/Aa3
06/08/09		\$2,060,632.89	22604			\$0.00				0.00%	\$69,559,331.49	CUSIP # 0386812V3 Arapahoe County SD 5, AA/Aa2
06/15/09						\$0.00		\$25,486.11	22604	0.00%	\$69,584,817.60	Coupon
06/15/09		\$759,044.72	22626			\$0.00				0.00%	\$68,835,772.88	CUSIP #70914BCL4 Pennsylvania State, AA/Aa2
06/23/09		\$1,182,064.30	22646			\$0.00				0.00%	\$67,653,708.58	CUSIP #190491TC5 Columbus, OH AAA/Aaa
06/30/09						\$0.00				0.00%	\$67,653,708.58	Expenses
06/30/09				\$1,253,453.42	\$0.00	\$0.00		\$22,142.73		0.00%	\$67,675,851.31	Federated Interest
07/01/09						\$0.00		\$181,750.00	22477	0.00%	\$67,857,601.31	Coupon
07/01/09						\$0.00		\$125,000.00	22485	0.00%	\$67,982,601.31	Coupon
07/01/09						\$0.00		\$125,000.00	22497	0.00%	\$68,107,601.31	Coupon
07/21/09		\$1,048,460.00	22668			\$0.00				0.00%	\$67,059,141.31	CUSIP #953106K26 West Hartford, CT S&P AAA Moody's Aaa
07/21/09		\$1,130,100.40	22679			\$0.00				0.00%	\$65,929,040.91	CUSIP #262651RW4 DuPage County Forest Preserve AAA/Aaa
07/21/09		\$4,004,688.60	22680			\$0.00				0.00%	\$61,924,352.31	CUSIP #010410M7 Alabama State, S&P AA Moody's Aa2
07/29/09		\$3,706,928.83	22698			\$0.00				0.00%	\$58,217,423.48	CUSIP #917542MT6 Utah State, S&P AAA Moody's Aaa
07/31/09						\$0.00		\$14,438.85		0.00%	\$58,231,862.33	Federated Interest
08/01/09						\$0.00		\$12,512.50	22478	0.00%	\$58,244,374.83	Coupon
08/01/09						\$0.00		\$192,625.00	22473	0.00%	\$58,436,999.83	Coupon
08/01/09						\$0.00		\$64,000.00	22508	0.00%	\$58,500,999.83	Coupon
08/01/09						\$0.00		\$16,250.00	22626	0.00%	\$58,517,249.83	Coupon
08/01/09						\$0.00		\$82,012.50	22680	0.00%	\$58,599,262.33	Coupon
08/01/09						\$0.00				0.00%	\$58,599,262.33	
08/15/09						\$0.00		\$26,250.00	22478	0.00%	\$58,625,512.33	Coupon
08/15/09						\$0.00		\$64,583.33	22493	0.00%	\$58,690,095.66	Coupon
08/31/09		\$1,924,524.58	22776			\$0.00				0.00%	\$56,765,571.08	CUSIP #917542KY7 Utah State, S&P AAA/Moody's Aaa

10%





**PMA Financial Network Inc.**

**Portfolio & Rebate  
Liability Report**

Last Updated: 03/31/10  
Updated by Analyst:

Date of Issue	02/05/09	Today's Date	03/31/10
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	1.012780%
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	\$0.00
Current Projected Expenses	\$165,723,240.18	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
<b>Total Estimated Interest Income</b>	<b>\$9,630,701.03</b>	Weighted Average Life of Future Funded Expenses (Days)	1755

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
08/31/09						\$0.00			\$6,681.79	0.00%	\$56,772,252.87	Federated Interest
09/01/09						\$0.00		22474	\$37,750.00	0.00%	\$56,810,002.87	Coupon
09/01/09						\$0.00		22487	\$104,166.67	0.00%	\$56,914,169.54	
09/01/09						\$0.00		22548	\$18,812.50	0.00%	\$56,932,982.04	
09/01/09						\$0.00		22546	\$33,206.25	0.00%	\$56,966,188.29	Coupon
09/11/09	\$1,366,394.44	22868				\$0.00			\$55,599,793.85	0.00%	\$55,599,793.85	CUSIP # 61334OD96 Montgomery County MD AAA/Aaa
09/15/09	\$3,318,023.33	22870				\$0.00			\$52,281,770.52	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			\$50,519,329.27	0.00%	\$50,519,329.27	CUSIP # 509076AL9 Lake County Sch Dist 112 S&P AAA/AA1
09/22/09	\$1,192,852.22	22892				\$0.00			\$49,326,477.03	0.00%	\$49,326,477.03	CUSIP #199491XK2 Columbus OH S&P AAA/Aaa
09/30/09						-\$1,256,140.92			\$0.00	0.00%	\$49,326,477.03	
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			\$48,061,023.28	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			\$46,515,458.28	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			\$46,223,958.28	0.00%	\$46,223,958.28	CUSIP 971481MF0 Wilmette Moody's Aaa
11/19/09	\$652,024.35	23073				\$0.00			\$45,571,933.93	0.00%	\$45,571,933.93	CUSIP 971481MG0 Wilmette Moody's Aaa
11/19/09	\$966,796.00	23074				\$0.00			\$44,605,137.93	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	\$2,087,320.00	23105				\$0.00			\$42,755,160.64	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			\$42,604,993.84	0.00%	\$42,604,993.84	Mount Prospect CUSIP #622826SA4 S&P AA
12/22/09	\$299,107.50	23158				\$0.00			\$42,305,886.34	0.00%	\$42,305,886.34	Mount Prospect CUSIP #622826SC0 S&P AA
12/22/09	\$307,850.20	23159				\$0.00			\$41,998,036.14	0.00%	\$41,998,036.14	Mount Prospect CUSIP #622826SD8 S&P AA
12/22/09	\$313,500.35	23160				\$0.00			\$41,684,535.79	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		22698	\$84,875.00	0.00%	\$42,206,662.24	Coupon
01/01/10						\$0.00		22776	\$47,031.25	0.00%	\$42,253,693.49	Coupon
01/15/10						\$0.00		22668	\$14,500.00	0.00%	\$42,268,193.49	Coupon
01/31/10						\$0.00			\$358.50	0.00%	\$42,268,551.99	Federated Interest
02/01/10						\$0.00		22473	\$192,625.00	0.00%	\$42,461,176.99	Coupon
02/01/10						\$0.00		22478	\$12,512.50	0.00%	\$42,473,689.49	Coupon
02/01/10						\$0.00		22508	\$64,000.00	0.00%	\$42,537,689.49	Coupon
02/01/10						\$0.00		22509	\$127,555.56	0.00%	\$42,665,245.05	Coupon
02/01/10						\$0.00		22626	\$16,250.00	0.00%	\$42,681,495.05	Coupon
02/01/10						\$0.00		22680	\$82,012.50	0.00%	\$42,763,507.55	Coupon
02/01/10						\$0.00		22870	\$86,250.00	0.00%	\$42,849,757.55	Coupon
02/01/10	\$811,824.00	23301				\$0.00			\$42,037,933.55	0.00%	\$42,037,933.55	Downers Grove SD 58 CUSIP 263165GG1 Moody's Aa2
02/01/10	\$962,959.20	23302				\$0.00			\$41,074,974.35	0.00%	\$41,074,974.35	Downers Grove SD 58 CUSIP 263165GJ5 Moody's Aa2
02/01/10	\$941,406.90	23303				\$0.00			\$40,133,567.45	0.00%	\$40,133,567.45	Downers Grove SD 58 CUSIP 263165GH9 Moody's Aa2
45% 02/04/10	\$1,956,753.00	23299				\$0.00			0.00%	0.00%	\$38,176,814.45	Washington County Utah SD St. George CUSIP 938718X01



**PMA Financial Network Inc.**

**Portfolio & Rebate  
Liability Report**

Last Updated: 03/31/10  
Updated by Analyst:

Date of Issue	02/05/09	Today's Date	03/31/10
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	1.012780%
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	\$0.00
Current Projected Expenses	\$165,723,240.18	Anticipated Arbitrage Rebate	\$0.00
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
<b>Total Estimated Interest Income</b>	<b>\$9,630,701.03</b>	Weighted Average Life of Future Funded Expenses (Days)	1755

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
02/09/10		\$4,006,940.60	23294			\$0.00			0.00%	\$34,169,873.85	Winnebago County WI CUSIP 947603QW5	
02/09/10		\$1,910,287.50	23295			\$0.00			0.00%	\$32,259,586.35	Winnebago County WI CUSIP 947603QV7	
02/09/10		\$80,195.20	23296			\$0.00			0.00%	\$32,179,391.15	Winnebago County WI CUSIP 947603QU9	
02/15/10						\$0.00		22479	\$26,250.00	0.00%	\$32,205,641.15	Coupon
02/15/10						\$0.00		22498	\$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		22487	\$125,000.00	0.00%	\$32,408,403.24	Coupon
03/01/10						\$0.00		22546	\$51,975.00	0.00%	\$32,460,378.24	Coupon
03/01/10						\$0.00		22548	\$22,575.00	0.00%	\$32,482,953.24	Coupon
03/01/10						\$0.00		22566	\$97,875.00	0.00%	\$32,580,828.24	Coupon
03/01/10						\$0.00		22474	\$37,750.00	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	\$100,000.00	22547		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	\$29,550.00	0.00%	\$32,784,442.05	Coupon
04/01/10						\$0.00		23295	\$5,416.67	0.00%	\$32,789,858.72	Coupon
04/01/10						\$0.00		23296	\$231.11	0.00%	\$32,790,089.83	Coupon
04/01/10						\$0.00	\$80,000.00	23296		0.00%	\$32,870,089.83	Winnebago County WI CUSIP 947603QU9
05/01/10						\$0.00		22499	\$122,000.00	0.00%	\$32,992,089.83	Coupon
05/01/10						\$0.00		22679	\$21,993.75	0.00%	\$33,014,083.58	Coupon
05/01/10						\$0.00		22868	\$31,250.00	0.00%	\$33,045,333.58	Coupon
05/15/10						\$0.00		22466	\$89,875.00	0.00%	\$33,135,208.58	Coupon
06/01/10						\$0.00		21159	\$3,257.29	0.00%	\$33,138,465.87	Coupon
06/01/10						\$0.00		22492	\$25,000.00	0.00%	\$33,163,465.87	Coupon
06/01/10						\$0.00		22500	\$27,500.00	0.00%	\$33,190,965.87	Coupon
06/01/10						\$0.00		22507	\$26,500.00	0.00%	\$33,217,465.87	Coupon
06/01/10						\$0.00		22512	\$8,606.25	0.00%	\$33,226,072.12	Coupon
06/01/10						\$0.00		22518	\$8,500.00	0.00%	\$33,234,572.12	Coupon
06/01/10						\$0.00		22514	\$8,500.00	0.00%	\$33,243,072.12	Coupon
06/01/10						\$0.00		22515	\$11,756.25	0.00%	\$33,254,828.37	Coupon
06/01/10						\$0.00	\$74,900.00	22567		0.00%	\$33,329,728.37	Coupon
06/01/10						\$0.00		22871	\$43,125.00	0.00%	\$33,372,853.37	Coupon
06/01/10						\$0.00		23072	\$4,000.00	0.00%	\$33,376,853.37	Coupon
06/01/10						\$0.00		23078	\$6,773.33	0.00%	\$33,383,626.70	Coupon
06/01/10						\$0.00		23074	\$11,400.00	0.00%	\$33,395,026.70	Coupon
06/01/10						\$0.00		23105	\$30,000.00	0.00%	\$33,425,026.70	Coupon
06/01/10						\$0.00		23157	\$2,539.58	0.00%	\$33,427,566.28	Coupon
06/01/10						\$0.00		23163	\$3,146.88	0.00%	\$33,430,713.16	Coupon
06/01/10						\$0.00		23160	\$3,367.71	0.00%	\$33,434,080.87	Coupon
06/15/10						\$0.00		22601	\$36,700.00	0.00%	\$33,470,780.87	Coupon
06/15/10						\$0.00		22648	\$25,875.00	0.00%	\$33,496,655.87	Coupon
06/15/10						\$0.00		22802	\$26,000.00	0.00%	\$33,521,655.87	Coupon
06/15/10						\$0.00		23301	\$5,965.56	0.00%	\$33,527,621.43	Coupon
06/15/10						\$0.00		23302	\$6,923.33	0.00%	\$33,534,544.76	Coupon
06/15/10						\$0.00		23308	\$6,811.67	0.00%	\$33,541,356.43	Coupon
06/30/10				\$2,560,929.07		\$2,560,929.07				1.55%	\$30,980,446.46	
07/01/10						\$2,560,929.07		22477	\$181,760.00	1.55%	\$31,162,206.46	
07/01/10						\$2,560,929.07		22485	\$125,000.00	1.55%	\$31,287,206.46	Coupon
07/01/10						\$2,560,929.07		22497	\$125,000.00	1.55%	\$31,412,206.46	Coupon
07/01/10						\$2,560,929.07		22690	\$04,075.00	1.55%	\$31,497,041.46	Coupon
07/01/10						\$2,560,929.07		22776	\$47,031.25	1.55%	\$31,544,072.71	Coupon
07/15/10						\$2,560,929.07		22669	\$15,000.00	1.55%	\$31,569,072.71	Coupon
08/01/10						\$2,560,929.07		22478	\$102,625.00	1.55%	\$31,761,697.71	Coupon
08/01/10						\$2,560,929.07		22470	\$12,512.50	1.55%	\$31,764,210.21	Coupon
08/01/10						\$2,560,929.07		22509	\$64,000.00	1.55%	\$31,828,210.21	Coupon
08/01/10						\$2,560,929.07		22509	\$80,000.00	1.55%	\$31,908,210.21	Coupon
08/01/10						\$2,560,929.07		22625	\$16,250.00	1.55%	\$31,924,460.21	Coupon
08/01/10						\$2,560,929.07		22680	\$82,012.50	1.55%	\$32,006,472.71	Coupon
08/01/10						\$2,560,929.07		22870	\$86,250.00	1.55%	\$32,092,722.71	Coupon



**PMA Financial Network Inc.**

**Portfolio & Rebate  
Liability Report**

Last Updated: 03/31/10  
Updated by Analyst:

Date of Issue	02/05/09	Today's Date	03/31/10
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	1.012780%
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	\$0.00
Current Projected Expenses	\$165,723,240.18	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
<b>Total Estimated Interest Income</b>	<b>\$9,630,701.03</b>	Weighted Average Life of Future Funded Expenses (Days)	1755

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						\$2,560,929.97		22909	\$33,750.00	1.55%	\$32,126,472.7	Coupon
08/01/10						\$2,560,929.97		22910	\$33,750.00	1.55%	\$32,160,222.7	Coupon
08/15/10						\$2,560,929.97		22479	\$26,500.00	1.55%	\$32,186,722.7	Coupon
08/15/10						\$2,560,929.97		22498	\$77,500.00	1.55%	\$32,264,222.7	Coupon
09/01/10						\$2,560,929.97		22487	\$125,000.00	1.55%	\$32,389,222.7	
09/01/10						\$2,560,929.97	\$51,975.00	22546		1.55%	\$32,441,197.7	Coupon
09/01/10						\$2,560,929.97		22548	\$22,575.00	1.55%	\$32,463,772.7	
09/01/10						\$2,560,929.97		22566	\$65,250.00	1.55%	\$32,529,022.7	Coupon
09/01/10						\$2,560,929.97		23299	\$21,850.00	1.55%	\$32,550,872.7	Coupon
09/01/10						\$2,560,929.97				1.55%	\$32,550,872.7	Coupon
09/30/10				\$2,572,154.25		\$5,133,084.22				3.10%	\$29,978,718.46	
10/01/10						\$5,133,084.22		22491	\$27,500.00	3.10%	\$30,006,218.46	Coupon
10/01/10						\$5,133,084.22	\$100,000.00	22547		3.10%	\$30,106,218.46	Coupon
10/01/10						\$5,133,084.22		23294	\$29,550.00	3.10%	\$30,135,768.46	Coupon
10/01/10						\$5,133,084.22		23295	\$18,750.00	3.10%	\$30,154,518.46	Coupon
11/01/10						\$5,133,084.22		22499	\$122,000.00	3.10%	\$30,276,518.46	Coupon
11/01/10						\$5,133,084.22		22679	\$21,993.75	3.10%	\$30,298,512.21	Coupon
11/01/10						\$5,133,084.22		22868	\$31,250.00	3.10%	\$30,329,762.21	Coupon
11/15/10						\$5,133,084.22		22466	\$89,875.00	3.10%	\$30,419,637.21	Coupon
12/01/10						\$5,133,084.22		21159	\$3,687.50	3.10%	\$30,423,324.71	Coupon
12/01/10						\$5,133,084.22		22492	\$25,000.00	3.10%	\$30,448,324.71	Coupon
12/01/10						\$5,133,084.22		22500	\$27,500.00	3.10%	\$30,475,824.71	Coupon
12/01/10						\$5,133,084.22		22507	\$26,500.00	3.10%	\$30,502,324.71	Coupon
12/01/10						\$5,133,084.22		22512	\$8,606.25	3.10%	\$30,510,930.96	Coupon
12/01/10						\$5,133,084.22		22513	\$8,500.00	3.10%	\$30,519,430.96	Coupon
12/01/10						\$5,133,084.22		22514	\$8,500.00	3.10%	\$30,527,930.96	Coupon
12/01/10						\$5,133,084.22	\$800,000.00	22514		3.10%	\$31,327,930.96	CUSIP #215543JP5 Main Township HS AA+
12/01/10						\$5,133,084.22		22515	\$11,756.25	3.10%	\$31,339,687.21	Coupon
12/01/10						\$5,133,084.22	\$74,900.00	22567		3.10%	\$31,414,587.21	Coupon
12/01/10						\$5,133,084.22		22871	\$43,125.00	3.10%	\$31,457,712.21	Coupon
12/01/10						\$5,133,084.22		23072	\$3,750.00	3.10%	\$31,461,462.21	Coupon
12/01/10						\$5,133,084.22		23105	\$30,000.00	3.10%	\$31,491,462.21	Coupon
12/01/10						\$5,133,084.22		23157	\$2,875.00	3.10%	\$31,494,337.21	Coupon
12/01/10						\$5,133,084.22		23158	\$6,387.50	3.10%	\$31,500,724.71	Coupon
12/01/10						\$5,133,084.22		23160	\$3,812.50	3.10%	\$31,504,537.21	Coupon
12/15/10						\$5,133,084.22		22604	\$36,700.00	3.10%	\$31,541,237.21	Coupon
12/15/10						\$5,133,084.22		22646	\$25,875.00	3.10%	\$31,567,112.21	Coupon
12/15/10						\$5,133,084.22		22892	\$25,000.00	3.10%	\$31,592,112.21	Coupon
12/15/10						\$5,133,084.22		23301	\$8,000.00	3.10%	\$31,600,112.21	Coupon
12/15/10						\$5,133,084.22	\$800,000.00	23301		3.10%	\$32,400,112.21	Downers Grove SD 58 CUSIP 263165GG1 Moody's Aa2
12/15/10						\$5,133,084.22		23302	\$9,300.00	3.10%	\$32,409,412.21	Coupon
12/15/10						\$5,133,084.22		23308	\$9,180.00	3.10%	\$32,418,592.21	Coupon
12/31/10				\$2,583,155.35		\$7,716,239.57				4.66%	\$29,935,406.86	
01/01/11						\$7,716,239.57		22477	\$181,750.00	4.66%	\$30,017,156.86	
01/01/11						\$7,716,239.57		22485	\$125,000.00	4.66%	\$30,142,156.86	Coupon
01/01/11						\$7,716,239.57		22497	\$125,000.00	4.66%	\$30,267,156.86	Coupon
01/01/11						\$7,716,239.57		22609	\$84,875.00	4.66%	\$30,352,031.86	Coupon
01/01/11						\$7,716,239.57		22775	\$47,031.25	4.66%	\$30,399,063.11	Coupon
01/15/11						\$7,716,239.57		22669	\$15,000.00	4.66%	\$30,414,063.11	Coupon
02/01/11						\$7,716,239.57		22479	\$102,625.00	4.66%	\$30,516,688.11	Coupon
02/01/11						\$7,716,239.57		22479	\$12,512.50	4.66%	\$30,619,200.61	Coupon
02/01/11						\$7,716,239.57		22500	\$64,000.00	4.66%	\$30,683,200.61	Coupon
02/01/11						\$7,716,239.57		22500	\$60,000.00	4.66%	\$30,743,200.61	Coupon
02/01/11						\$7,716,239.57		22625	\$16,250.00	4.66%	\$30,770,450.61	Coupon
02/01/11						\$7,716,239.57		22680	\$82,012.50	4.66%	\$30,861,463.11	Coupon
02/01/11						\$7,716,239.57		22870	\$66,250.00	4.66%	\$30,947,713.11	Coupon
02/01/11						\$7,716,239.57		22900	\$22,500.00	4.66%	\$30,970,213.11	Coupon
02/01/11						\$7,716,239.57		22910	\$22,500.00	4.66%	\$30,992,713.11	Coupon
02/01/11						\$7,716,239.57	\$1,500,000.00	22910		4.66%	\$32,492,713.11	Chaska MN School District #112 CUSIP 161601RN3G&P AAA M-A1
02/15/11						\$7,716,239.57		22479	\$26,500.00	4.66%	\$32,519,213.11	Coupon
03/01/11						\$7,716,239.57		22487	\$125,000.00	4.66%	\$32,644,213.11	

0.0%





**PMA Financial Network Inc.**

**Portfolio & Rebate  
Liability Report**

Last Updated: 03/31/10  
Updated by Analyst:

Date of Issue	02/05/09	Today's Date	03/31/10
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	1.012780%
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	\$0.00
Current Projected Expenses	\$165,723,240.18	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
<b>Total Estimated Interest Income</b>	<b>\$9,630,701.03</b>	Weighted Average Life of Future Funded Expenses (Days)	1755

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
03/01/11						\$7,716,239.57	\$51,975.00	22546		4.66%	\$32,696,188.1	Coupon
03/01/11						\$7,716,239.57		22548	\$22,575.00	4.66%	\$32,718,763.1	
03/01/11						\$7,716,239.57		22566	\$65,250.00	4.66%	\$32,784,013.1	Coupon
03/01/11						\$7,716,239.57		23299	\$19,000.00	4.66%	\$32,803,013.1	Coupon
03/01/11						\$7,716,239.57				4.66%	\$32,803,013.1	Coupon
03/31/11		\$4,510,359.07				\$12,226,598.64				7.38%	\$28,292,654.0	
04/01/11						\$12,226,598.64		22491	\$27,500.00	7.38%	\$28,320,154.0	Coupon
04/01/11						\$12,226,598.64	\$100,000.00	22547		7.38%	\$28,420,154.0	Coupon
04/01/11						\$12,226,598.64		23294	\$29,550.00	7.38%	\$28,449,704.0	Coupon
04/01/11						\$12,226,598.64		23295	\$18,750.00	7.38%	\$28,468,454.0	Coupon
04/01/11						\$12,226,598.64	\$1,875,000.00	23295		7.38%	\$30,343,454.0	Winnabago County WI CUSIP 947603QV7
05/01/11						\$12,226,598.64		22499	\$122,000.00	7.38%	\$30,465,454.0	Coupon
05/01/11						\$12,226,598.64		22679	\$21,993.75	7.38%	\$30,487,447.79	Coupon
05/01/11						\$12,226,598.64		22868	\$31,250.00	7.38%	\$30,518,697.79	Coupon
05/01/11						\$12,226,598.64	\$1,250,000.00	22868		7.38%	\$31,768,697.79	CUSIP # 61334OD96 Montgomery County,MD AAA/Aaa
05/15/11						\$12,226,598.64		22466	\$89,875.00	7.38%	\$31,858,572.79	Coupon
05/15/11						\$12,226,598.64		22498	\$77,500.00	7.38%	\$31,936,072.79	Coupon
06/01/11						\$12,226,598.64		21150	\$3,687.50	7.38%	\$31,939,760.29	Coupon
06/01/11						\$12,226,598.64		22492	\$25,000.00	7.38%	\$31,964,760.29	Coupon
06/01/11						\$12,226,598.64		22500	\$27,500.00	7.38%	\$31,992,260.29	Coupon
06/01/11						\$12,226,598.64		22507	\$26,500.00	7.38%	\$32,018,760.29	Coupon
06/01/11						\$12,226,598.64		22512	\$8,606.25	7.38%	\$32,027,366.54	Coupon
06/01/11						\$12,226,598.64		22518	\$8,500.00	7.38%	\$32,035,866.54	Coupon
06/01/11						\$12,226,598.64		22515	\$11,756.25	7.38%	\$32,047,622.79	Coupon
06/01/11						\$12,226,598.64	\$74,900.00	22567		7.38%	\$32,122,522.79	Coupon
06/01/11						\$12,226,598.64		22871	\$43,125.00	7.38%	\$32,165,647.79	Coupon
06/01/11						\$12,226,598.64		23105	\$30,000.00	7.38%	\$32,195,647.79	Coupon
06/01/11						\$12,226,598.64		23157	\$2,875.00	7.38%	\$32,198,522.79	Coupon
06/01/11						\$12,226,598.64		23158	\$3,687.50	7.38%	\$32,202,210.29	Coupon
06/01/11						\$12,226,598.64		23160	\$3,812.50	7.38%	\$32,206,022.79	Coupon
06/15/11						\$12,226,598.64		22604	\$36,700.00	7.38%	\$32,242,722.79	Coupon
06/15/11						\$12,226,598.64		22646	\$25,875.00	7.38%	\$32,268,597.79	Coupon
06/15/11						\$12,226,598.64		22892	\$25,000.00	7.38%	\$32,293,597.79	Coupon
06/15/11						\$12,226,598.64		23302	\$9,300.00	7.38%	\$32,302,897.79	Coupon
06/15/11						\$12,226,598.64		23308	\$9,150.00	7.38%	\$32,312,047.79	Coupon
06/30/11		\$4,530,682.01				\$16,757,280.65				10.11%	\$27,781,365.78	
07/01/11						\$16,757,280.65		22477	\$181,750.00	10.11%	\$27,963,115.78	
07/01/11						\$16,757,280.65		22485	\$125,000.00	10.11%	\$28,088,115.78	Coupon
07/01/11						\$16,757,280.65		22497	\$125,000.00	10.11%	\$28,213,115.78	Coupon
07/04/11						\$16,757,280.65		22669	\$84,875.00	10.11%	\$28,297,990.78	Coupon
07/04/11						\$16,757,280.65	\$3,395,000.00	22669		10.11%	\$31,692,990.78	CUSIP #017542MT6 Utah State, S&P AAA Moody's Aaa
07/04/11						\$16,757,280.65		22778	\$47,031.25	10.11%	\$31,740,022.03	Coupon
07/04/11						\$16,757,280.65	\$1,750,000.00	22778		10.11%	\$33,490,022.03	CUSIP #017542KV7 Utah State, S&P AAA Moody's Aaa
07/15/11						\$16,757,280.65		22668	\$15,000.00	10.11%	\$33,505,022.03	Coupon
07/15/11						\$16,757,280.65	\$1,000,000.00	22668		10.11%	\$34,505,022.03	CUSIP #053106K26 West Hartford, CT S&P AAA Moody's Aaa
08/01/11						\$16,757,280.65		22478	\$192,625.00	10.11%	\$34,697,647.03	Coupon
08/01/11						\$16,757,280.65		22479	\$12,542.50	10.11%	\$34,710,189.53	Coupon
08/01/11						\$16,757,280.65		22509	\$64,000.00	10.11%	\$34,774,189.53	Coupon
08/04/11						\$16,757,280.65		22509	\$80,000.00	10.11%	\$34,854,189.53	Coupon
08/04/11						\$16,757,280.65		22626	\$16,250.00	10.11%	\$34,870,439.53	Coupon
08/04/11						\$16,757,280.65		22680	\$82,042.50	10.11%	\$34,952,482.03	Coupon
08/04/11						\$16,757,280.65	\$3,645,000.00	22680		10.11%	\$38,597,482.03	CUSIP #0104104M7 Alabama State, S&P AA Moody's Aa2
08/04/11						\$16,757,280.65		22870	\$86,250.00	10.11%	\$38,683,732.03	Coupon
08/04/11						\$16,757,280.65	\$3,000,000.00	22870		10.11%	\$41,683,732.03	CUSIP #373383CB8 Georgia State S&P AAA Moody's Aaa
08/04/11						\$16,757,280.65		22900	\$22,500.00	10.11%	\$41,706,232.03	Coupon
08/15/11						\$16,757,280.65		22479	\$26,500.00	10.11%	\$41,732,732.03	Coupon
08/15/11						\$16,757,280.65		22499	\$77,500.00	10.11%	\$41,810,232.03	Coupon
09/01/11						\$16,757,280.65		22487	\$125,000.00	10.11%	\$41,935,232.03	
09/04/11						\$16,757,280.65	\$51,975.00	22546		10.11%	\$41,987,232.03	Coupon
09/07/11						\$16,757,280.65		22548	\$22,575.00	10.11%	\$42,009,807.03	
09/07/11						\$16,757,280.65		22566	\$65,250.00	10.11%	\$42,074,972.03	Coupon



**PMA Financial Network Inc.**

**Portfolio & Rebate  
Liability Report**

Last Updated: 03/31/10  
Updated by Analyst:

Date of Issue	02/05/09	Today's Date	03/31/10
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	1.012780%
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	\$0.00
Current Projected Expenses	\$165,723,240.18	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
<b>Total Estimated Interest Income</b>	<b>\$9,630,701.03</b>	Weighted Average Life of Future Funded Expenses (Days)	1755

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
09/01/11						\$16,757,280.65		23299	\$19,000.00	10.11%	\$42,093,972.03	Coupon
09/01/11						\$16,757,280.65				10.11%	\$42,093,972.03	Coupon
09/30/11		\$4,550,807.33				\$21,308,087.98				12.86%	\$37,543,164.70	
10/01/11						\$21,308,087.98		22491	\$27,500.00	12.86%	\$37,570,664.70	Coupon
10/01/11						\$21,308,087.98	\$100,000.00	22547		12.86%	\$37,670,664.70	Coupon
10/01/11						\$21,308,087.98		23294	\$29,550.00	12.86%	\$37,700,214.70	Coupon
11/01/11						\$21,308,087.98		22499	\$122,000.00	12.86%	\$37,822,214.70	Coupon
11/01/11						\$21,308,087.98		22679	\$21,993.75	12.86%	\$37,844,208.45	Coupon
11/01/11						\$21,308,087.98	\$1,035,000.00	22679		12.86%	\$38,879,208.45	CUSIP #262651RW4 DuPage County Forest Preserve AAA/Aaa
11/15/11						\$21,308,087.98		22466	\$89,875.00	12.86%	\$38,969,083.45	Coupon
12/01/11						\$21,308,087.98		21159	\$3,687.50	12.86%	\$38,972,770.95	Coupon
12/01/11						\$21,308,087.98		22492	\$25,000.00	12.86%	\$38,997,770.95	Coupon
12/01/11						\$21,308,087.98		22500	\$27,500.00	12.86%	\$39,025,270.95	Coupon
12/01/11						\$21,308,087.98		22507	\$26,500.00	12.86%	\$39,051,770.95	Coupon
12/01/11						\$21,308,087.98		22512	\$8,606.25	12.86%	\$39,060,377.20	Coupon
12/01/11						\$21,308,087.98		22513	\$8,500.00	12.86%	\$39,068,877.20	Coupon
12/01/11						\$21,308,087.98	\$800,000.00	22513	\$8,500.00	12.86%	\$39,877,377.20	CUSIP #215543JQ3 Main Township HS AA+
12/01/11						\$21,308,087.98		22515	\$11,756.25	12.86%	\$39,889,133.45	Coupon
12/01/11						\$21,308,087.98	\$74,900.00	22567		12.86%	\$39,964,033.45	Coupon
12/01/11						\$21,308,087.98		22871	\$43,125.00	12.86%	\$40,007,158.45	Coupon
12/01/11						\$21,308,087.98	\$2,000,000.00	23105		12.86%	\$42,007,158.45	Schaumburg SD #54 CUSIP 213561RH8 S&P AA
12/01/11						\$21,308,087.98		23105	\$30,000.00	12.86%	\$42,037,158.45	Coupon
12/01/11						\$21,308,087.98	\$230,000.00	23157		12.86%	\$42,267,158.45	Mount Prospect CUSIP #622826SA4 S&P AA
12/01/11						\$21,308,087.98		23157	\$2,875.00	12.86%	\$42,270,033.45	Coupon
12/01/11						\$21,308,087.98		23158	\$3,687.50	12.86%	\$42,273,720.95	Coupon
12/01/11						\$21,308,087.98		23160	\$3,812.50	12.86%	\$42,277,533.45	Coupon
12/15/11						\$21,308,087.98		22604	\$36,700.00	12.86%	\$42,314,233.45	Coupon
12/15/11						\$21,308,087.98		22646	\$25,875.00	12.86%	\$42,340,108.45	Coupon
12/15/11						\$21,308,087.98		22892	\$25,000.00	12.86%	\$42,365,108.45	Coupon
12/15/11						\$21,308,087.98		23302	\$9,300.00	12.86%	\$42,374,408.45	Coupon
12/15/11						\$21,308,087.98		23303	\$9,150.00	12.86%	\$42,383,558.45	Coupon
12/15/11						\$21,308,087.98	\$915,000.00	23303		12.86%	\$43,298,558.45	Downers Grove SD 58 CUSIP 263165GH9 Moody's Aa2
12/31/11		\$4,570,522.29				\$25,878,610.27				15.62%	\$38,728,036.16	
01/01/12						\$25,878,610.27		22477	\$181,750.00	15.62%	\$38,909,786.16	Coupon
01/01/12						\$25,878,610.27		22485	\$125,000.00	15.62%	\$39,034,786.16	Coupon
01/01/12						\$25,878,610.27		22497	\$125,000.00	15.62%	\$39,159,786.16	Coupon
02/01/12						\$25,878,610.27		22473	\$192,625.00	15.62%	\$39,352,411.16	Coupon
02/01/12						\$25,878,610.27		22473	\$12,512.50	15.62%	\$39,364,923.66	Coupon
02/01/12						\$25,878,610.27		22503	\$64,000.00	15.62%	\$39,428,923.66	Coupon
02/01/12						\$25,878,610.27		22500	\$80,000.00	15.62%	\$39,508,923.66	Coupon
02/01/12						\$25,878,610.27		22626	\$16,250.00	15.62%	\$39,525,173.66	Coupon
02/01/12						\$25,878,610.27		22900	\$22,500.00	15.62%	\$39,547,673.66	Coupon
02/01/12						\$25,878,610.27	\$1,500,000.00	22900		15.62%	\$41,047,673.66	Chaska MN School District #112 CUSIP 161681RP8S&P AAA M.A.1
02/15/12						\$25,878,610.27		22470	\$26,500.00	15.62%	\$41,074,173.66	Coupon
02/15/12						\$25,878,610.27		22498	\$77,500.00	15.62%	\$41,151,673.66	Coupon
03/01/12						\$25,878,610.27		22487	\$125,000.00	15.62%	\$41,276,673.66	Coupon
03/01/12						\$25,878,610.27	\$51,975.00	22646		15.62%	\$41,328,648.66	Coupon
03/01/12						\$25,878,610.27		22549	\$22,575.00	15.62%	\$41,351,223.66	Coupon
03/01/12						\$25,878,610.27		22566	\$65,250.00	15.62%	\$41,416,473.66	Coupon
03/01/12						\$25,878,610.27		23299	\$10,000.00	15.62%	\$41,436,473.66	Coupon
03/01/12						\$25,878,610.27	\$1,000,000.00	23299		15.62%	\$43,335,473.66	Washington County Utah SD St. George CUSIP 938718XQ1
03/01/12						\$25,878,610.27				15.62%	\$43,335,473.66	Coupon
03/31/12		\$4,610,232.95				\$30,496,843.22				18.40%	\$39,717,240.71	
04/01/12						\$30,496,843.22		22472	\$192,625.00	18.40%	\$39,909,865.71	Coupon
04/01/12						\$30,496,843.22		22491	\$27,500.00	18.40%	\$39,937,365.71	Coupon
04/01/12						\$30,496,843.22	\$100,000.00	22547		18.40%	\$39,937,365.71	Coupon
04/01/12						\$30,496,843.22	\$3,940,000.00	23291		18.40%	\$42,977,365.71	Winnebago County WI CUSIP 947603QW5
05/01/12						\$30,496,843.22		22499	\$122,000.00	18.40%	\$43,099,365.71	Coupon
05/15/12						\$30,496,843.22		22465	\$69,875.00	18.40%	\$43,169,240.71	Coupon
06/01/12						\$30,496,843.22		21159	\$3,687.50	18.40%	\$43,192,928.21	Coupon
06/01/12						\$30,496,843.22		22492	\$25,000.00	18.40%	\$43,217,928.21	Coupon



**PMA Financial Network Inc.**

**Portfolio & Rebate  
Liability Report**

Last Updated: 03/31/10  
Updated by Analyst:

Date of Issue	02/05/09	Today's Date	03/31/10
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	1.012780%
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	\$0.00
Current Projected Expenses	\$165,723,240.18	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
<b>Total Estimated Interest Income</b>	<b>\$9,630,701.03</b>	Weighted Average Life of Future Funded Expenses (Days)	1755

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
06/01/12						\$30,496,843.22		22500	\$27,500.00	18.40%	\$43,245,428.2	Coupon
06/01/12						\$30,496,843.22		22507	\$26,500.00	18.40%	\$43,271,928.2	Coupon
06/01/12						\$30,496,843.22		22512	\$8,606.25	18.40%	\$43,280,534.46	Coupon
06/01/12						\$30,496,843.22		22515	\$11,756.25	18.40%	\$43,292,290.7	Coupon
06/01/12						\$30,496,843.22	\$74,900.00	22567		18.40%	\$43,367,190.7	Coupon
06/01/12						\$30,496,843.22		22871	\$43,125.00	18.40%	\$43,410,315.7	Coupon
06/01/12						\$30,496,843.22		23158	\$3,687.50	18.40%	\$43,414,003.2	Coupon
06/01/12						\$30,496,843.22		23160	\$3,812.50	18.40%	\$43,417,815.7	Coupon
06/15/12						\$30,496,843.22		22604	\$36,700.00	18.40%	\$43,454,515.7	Coupon
06/15/12						\$30,496,843.22		22646	\$25,875.00	18.40%	\$43,480,390.7	Coupon
06/15/12						\$30,496,843.22		22892	\$25,000.00	18.40%	\$43,505,390.7	Coupon
06/15/12						\$30,496,843.22		23302	\$9,300.00	18.40%	\$43,514,690.7	Coupon
06/30/12				\$4,639,785.78		\$35,136,629.00				21.20%	\$38,874,904.98	
07/01/12						\$35,136,629.00		22477	\$181,750.00	21.20%	\$39,056,654.98	
07/01/12						\$35,136,629.00		22485	\$125,000.00	21.20%	\$39,181,654.98	Coupon
07/01/12						\$35,136,629.00		22497	\$125,000.00	21.20%	\$39,306,654.98	Coupon
08/01/12						\$35,136,629.00	\$7,705,000.00	22478	\$192,625.00	21.20%	\$47,204,279.98	CUSIP # 649666YV8 New York City, NY S&P AA / Moody's Aa3
08/01/12						\$35,136,629.00		22478	\$12,512.50	21.20%	\$47,216,792.48	Coupon
08/01/12						\$35,136,629.00		22508	\$64,000.00	21.20%	\$47,280,792.48	Coupon
08/01/12						\$35,136,629.00		22509	\$80,000.00	21.20%	\$47,360,792.48	Coupon
08/01/12						\$35,136,629.00		22626	\$16,250.00	21.20%	\$47,377,042.48	Coupon
08/15/12						\$35,136,629.00		22479	\$26,500.00	21.20%	\$47,403,542.48	Coupon
08/15/12						\$35,136,629.00		22498	\$77,500.00	21.20%	\$47,481,042.48	Coupon
09/01/12						\$35,136,629.00		22487	\$125,000.00	21.20%	\$47,606,042.48	
09/01/12						\$35,136,629.00	\$51,975.00	22546		21.20%	\$47,658,017.48	Coupon
09/01/12						\$35,136,629.00		22548	\$22,575.00	21.20%	\$47,680,592.48	
09/01/12						\$35,136,629.00		22566	\$65,250.00	21.20%	\$47,745,842.48	Coupon
09/01/12						\$35,136,629.00				21.20%	\$47,745,842.48	Coupon
09/30/12				\$4,661,110.53		\$39,797,739.53				24.01%	\$43,084,731.90	
10/01/12						\$39,797,739.53		22491	\$27,500.00	24.01%	\$43,112,231.90	Coupon
10/01/12						\$39,797,739.53	\$4,000,000.00	22547		24.01%	\$47,112,231.90	CUSIP #3733832W7 Georgia, Moody's Aaa S&P AAA
10/01/12						\$39,797,739.53	\$100,000.00	22547		24.01%	\$47,212,231.90	Coupon
11/01/12						\$39,797,739.53		22489	\$122,000.00	24.01%	\$47,334,231.90	Coupon
11/15/12						\$39,797,739.53		22466	\$89,875.00	24.01%	\$47,424,106.90	Coupon
12/01/12						\$39,797,739.53		21159	\$3,687.50	24.01%	\$47,427,794.40	Coupon
12/01/12						\$39,797,739.53		22492	\$25,000.00	24.01%	\$47,452,794.40	Coupon
12/01/12						\$39,797,739.53		22500	\$27,500.00	24.01%	\$47,480,294.40	Coupon
12/01/12						\$39,797,739.53		22507	\$26,500.00	24.01%	\$47,506,794.40	Coupon
12/01/12						\$39,797,739.53		22512	\$8,606.25	24.01%	\$47,515,400.65	Coupon
12/01/12						\$39,797,739.53	\$810,000.00	22542	\$8,606.25	24.01%	\$48,334,006.90	CUSIP #215543JR1 Main Township HS, AA+
12/01/12						\$39,797,739.53		22545	\$11,756.25	24.01%	\$48,345,763.15	Coupon
12/01/12						\$39,797,739.53	\$74,900.00	22667		24.01%	\$48,420,663.15	Coupon
12/01/12						\$39,797,739.53		22871	\$43,125.00	24.01%	\$48,463,788.15	Coupon
12/01/12						\$39,797,739.53	\$1,500,000.00	22871		24.01%	\$49,963,788.15	CUSIP # 509076AL9 Lake County Sch Diet 112 S&P AAA/AAA1
12/01/12						\$39,797,739.53		23158	\$3,687.50	24.01%	\$49,967,475.65	Coupon
12/01/12						\$39,797,739.53		23160	\$3,812.50	24.01%	\$49,971,288.15	Coupon
12/15/12						\$39,797,739.53		22601	\$36,700.00	24.01%	\$50,007,988.15	Coupon
12/15/12						\$39,797,739.53		22646	\$25,875.00	24.01%	\$50,033,863.15	Coupon
12/15/12						\$39,797,739.53		22892	\$25,000.00	24.01%	\$50,058,863.15	Coupon
12/15/12						\$39,797,739.53		23302	\$9,300.00	24.01%	\$50,068,163.15	Coupon
12/15/12						\$39,797,739.53	\$930,000.00	23302		24.01%	\$50,998,163.15	Downers Grove SD 58 CUSIP 263165GJ5 Moody's Aa2
12/31/12				\$4,601,982.64		\$44,479,722.17				26.84%	\$46,316,100.5	
01/01/13						\$44,479,722.17		22477	\$101,750.00	26.84%	\$46,417,930.5	
01/01/13						\$44,479,722.17		22485	\$125,000.00	26.84%	\$46,542,930.5	Coupon
01/01/13						\$44,479,722.17		22497	\$125,000.00	26.84%	\$46,747,930.5	Coupon
02/01/13						\$44,479,722.17		22479	\$12,512.50	26.84%	\$46,760,443.0	Coupon
02/01/13						\$44,479,722.17		22509	\$64,000.00	26.84%	\$46,824,443.0	Coupon
02/01/13						\$44,479,722.17		22509	\$80,000.00	26.84%	\$46,904,443.0	Coupon
02/01/13						\$44,479,722.17		22626	\$16,250.00	26.84%	\$46,920,693.0	Coupon
02/15/13						\$44,479,722.17	\$875,000.00	22479		26.84%	\$47,795,693.0	CUSIP # 646039FS1 New Jersey S&P AA/Moody's Aa3
02/15/13						\$44,479,722.17		22479	\$20,500.00	26.84%	\$47,822,193.0	Coupon



**PMA Financial Network Inc.**

**Portfolio & Rebate  
Liability Report**

Last Updated: 03/31/10  
Updated by Analyst:

Date of Issue	02/05/09	Today's Date	03/31/10
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	1.012780%
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	\$0.00
Current Projected Expenses	\$165,723,240.18	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
<b>Total Estimated Interest Income</b>	<b>\$9,630,701.03</b>	Weighted Average Life of Future Funded Expenses (Days)	1755

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
02/15/13						\$44,479,722.17		22498	\$77,500.00	26.84%	\$47,899,693.00	Coupon
02/15/13						\$44,479,722.17	\$3,100,000.00	22498		26.84%	\$50,999,693.00	CUSIP # 487694DT5 Keller School, TX S&P AA/Moody's Aa3
03/01/13						\$44,479,722.17	\$5,000,000.00	22487		26.84%	\$55,999,693.00	CUSIP # 930863N68 Wake County, NC S&P AAA/Moody's Aaa
03/01/13						\$44,479,722.17		22487	\$125,000.00	26.84%	\$56,124,693.00	
03/01/13						\$44,479,722.17	\$51,975.00	22546		26.84%	\$56,176,668.00	Coupon
03/01/13						\$44,479,722.17		22548	\$22,575.00	26.84%	\$56,199,243.00	
03/01/13						\$44,479,722.17		22566	\$65,250.00	26.84%	\$56,264,493.00	Coupon
03/01/13						\$44,479,722.17				26.84%	\$56,264,493.00	Coupon
03/31/13		\$4,736,194.29				\$49,215,916.46				29.70%	\$51,528,298.72	
04/01/13						\$49,215,916.46		22491	\$27,500.00	29.70%	\$51,555,798.72	Coupon
05/01/13						\$49,215,916.46		22499	\$122,000.00	29.70%	\$51,677,798.72	Coupon
05/15/13						\$49,215,916.46		22466	\$89,875.00	29.70%	\$51,767,673.72	Coupon
06/01/13						\$49,215,916.46		21159	\$3,687.50	29.70%	\$51,771,361.22	Coupon
06/01/13						\$49,215,916.46		22492	\$25,000.00	29.70%	\$51,796,361.22	Coupon
06/01/13						\$49,215,916.46		22500	\$27,500.00	29.70%	\$51,823,861.22	Coupon
06/01/13						\$49,215,916.46		22507	\$26,500.00	29.70%	\$51,850,361.22	Coupon
06/01/13						\$49,215,916.46		22515	\$11,756.25	29.70%	\$51,862,117.47	Coupon
06/01/13						\$49,215,916.46	\$74,900.00	22567		29.70%	\$51,937,017.47	Coupon
06/01/13						\$49,215,916.46		23158	\$3,687.50	29.70%	\$51,940,704.97	Coupon
06/01/13						\$49,215,916.46		23160	\$3,812.50	29.70%	\$51,944,517.47	Coupon
06/15/13						\$49,215,916.46		22604	\$36,700.00	29.70%	\$51,981,217.47	Coupon
06/15/13						\$49,215,916.46		22646	\$25,875.00	29.70%	\$52,007,092.47	Coupon
06/15/13						\$49,215,916.46		22892	\$25,000.00	29.70%	\$52,032,092.47	Coupon
06/30/13		\$4,758,560.66				\$53,974,477.12				32.57%	\$47,273,531.81	
07/01/13						\$53,974,477.12	\$7,270,000.00	22477		32.57%	\$54,543,531.81	CUSIP # 93974RFB3 Washington S&P AA/Moody's Aa1
07/01/13						\$53,974,477.12		22477	\$181,750.00	32.57%	\$54,725,281.81	
07/01/13						\$53,974,477.12		22485	\$125,000.00	32.57%	\$54,850,281.81	Coupon
07/01/13						\$53,974,477.12		22497	\$125,000.00	32.57%	\$54,975,281.81	Coupon
07/01/13						\$53,974,477.12	\$5,000,000.00	22497		32.57%	\$59,975,281.81	CUSIP # 4197800S69 Hawaii S&P AA/Moody's Aa2
08/01/13						\$53,974,477.12		22478	\$12,512.50	32.57%	\$59,987,794.31	Coupon
08/01/13						\$53,974,477.12		22508	\$64,000.00	32.57%	\$60,051,794.31	Coupon
08/01/13						\$53,974,477.12		22509	\$80,000.00	32.57%	\$60,131,794.31	Coupon
08/01/13						\$53,974,477.12		22626	\$16,250.00	32.57%	\$60,148,044.31	Coupon
09/01/13						\$53,974,477.12	\$51,975.00	22546		32.57%	\$60,200,019.31	Coupon
09/01/13						\$53,974,477.12		22548	\$22,575.00	32.57%	\$60,222,594.31	
09/01/13						\$53,974,477.12		22566	\$65,250.00	32.57%	\$60,287,844.31	Coupon
09/01/13						\$53,974,477.12				32.57%	\$60,287,844.31	Coupon
09/30/13		\$4,780,674.12				\$58,755,151.24				35.45%	\$55,507,170.19	
10/01/13						\$58,755,151.24		22491	\$27,500.00	35.45%	\$55,534,670.19	Coupon
11/01/13						\$58,755,151.24		22489	\$122,000.00	35.45%	\$55,656,670.19	Coupon
11/15/13						\$58,755,151.24		22466	\$89,875.00	35.45%	\$55,746,545.19	Coupon
12/01/13						\$58,755,151.24		21160	\$3,687.50	35.45%	\$55,750,232.69	Coupon
12/01/13						\$58,755,151.24		22492	\$25,000.00	35.45%	\$55,775,232.69	Coupon
12/01/13						\$58,755,151.24		22600	\$27,500.00	35.45%	\$55,802,732.69	Coupon
12/01/13						\$58,755,151.24		22607	\$26,500.00	35.45%	\$55,829,232.69	Coupon
12/01/13						\$58,755,151.24		22615	\$11,756.25	35.45%	\$55,840,988.94	Coupon
12/01/13						\$58,755,151.24	\$74,900.00	22567		35.45%	\$55,915,888.94	
12/01/13						\$58,755,151.24	\$285,000.00	23160		35.45%	\$56,200,888.94	Mount Prospect CUSIP #622826SC0 S&P AA
12/01/13						\$58,755,151.24		23160	\$3,687.50	35.45%	\$56,204,576.44	Coupon
12/01/13						\$58,755,151.24		23160	\$3,812.50	35.45%	\$56,208,388.94	Coupon
12/15/13						\$58,755,151.24		22601	\$36,700.00	35.45%	\$56,245,088.94	Coupon
12/15/13						\$58,755,151.24		22646	\$25,875.00	35.45%	\$56,270,963.94	Coupon
12/15/13						\$58,755,151.24		22892	\$25,000.00	35.45%	\$56,295,963.94	Coupon
12/31/13		\$4,802,302.62				\$63,557,453.86				38.35%	\$51,493,661.32	
01/01/14						\$63,557,453.86		22485	\$125,000.00	38.35%	\$51,618,661.32	Coupon
02/01/14						\$63,557,453.86		22479	\$12,512.50	38.35%	\$51,631,173.82	Coupon
02/01/14						\$63,557,453.86	\$455,000.00	22479		38.35%	\$52,086,173.82	CUSIP # 709141VE2 Pennsylvania G&P AA/Moody's Aa2
02/01/14						\$63,557,453.86		22509	\$64,000.00	38.35%	\$52,150,173.82	Coupon
02/01/14						\$63,557,453.86		22509	\$80,000.00	38.35%	\$52,230,173.82	Coupon
02/01/14						\$63,557,453.86		22620	\$16,250.00	38.35%	\$52,246,423.82	Coupon
03/01/14						\$63,557,453.86	\$1,510,000.00	22474	\$37,750.00	38.35%	\$53,794,173.82	CUSIP # 64906EBW6 New York City, NY S&P AA/Moody's Aa3



**PMA Financial Network Inc.**

**Portfolio & Rebate  
Liability Report**

Last Updated: 03/31/10  
Updated by Analyst:

Date of Issue	02/05/09	Today's Date	03/31/10
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	1.012780%
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	\$0.00
Current Projected Expenses	\$165,723,240.18	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
<b>Total Estimated Interest Income</b>	<b>\$9,630,701.03</b>	Weighted Average Life of Future Funded Expenses (Days)	1755

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
03/01/14						\$63,557,453.86	\$51,975.00	22546		38.35%	\$53,846,148.82	Coupon
03/01/14						\$63,557,453.86		22548	\$22,575.00	38.35%	\$53,868,723.82	
03/01/14						\$63,557,453.86		22566	\$65,250.00	38.35%	\$53,933,973.82	Coupon
03/31/14		\$4,856,118.34				\$68,413,572.20				41.28%	\$49,077,855.48	
04/01/14						\$68,413,572.20		22491	\$27,500.00	41.28%	\$49,105,355.48	Coupon
05/01/14						\$68,413,572.20		22499	\$122,000.00	41.28%	\$49,227,355.48	Coupon
05/15/14						\$68,413,572.20		22466	\$89,875.00	41.28%	\$49,317,230.48	Coupon
06/01/14						\$68,413,572.20		21159	\$3,687.50	41.28%	\$49,320,917.98	Coupon
06/01/14						\$68,413,572.20		22492	\$25,000.00	41.28%	\$49,345,917.98	Coupon
06/01/14						\$68,413,572.20		22500	\$27,500.00	41.28%	\$49,373,417.98	Coupon
06/01/14						\$68,413,572.20		22507	\$26,500.00	41.28%	\$49,399,917.98	Coupon
06/01/14						\$68,413,572.20	\$74,900.00	22515	\$11,756.25	41.28%	\$49,411,674.23	Coupon
06/01/14						\$68,413,572.20		22567		41.28%	\$49,486,574.23	Coupon
06/01/14						\$68,413,572.20		23160	\$3,812.50	41.28%	\$49,490,386.73	Coupon
06/15/14						\$68,413,572.20		22604	\$36,700.00	41.28%	\$49,527,086.73	Coupon
06/15/14						\$68,413,572.20		22646	\$25,875.00	41.28%	\$49,552,961.73	Coupon
06/15/14						\$68,413,572.20		22892	\$25,000.00	41.28%	\$49,577,961.73	Coupon
06/30/14		\$4,878,734.00				\$73,292,306.20				44.23%	\$44,699,227.73	
07/01/14						\$73,292,306.20	\$5,000,000.00	22485		44.23%	\$49,699,227.73	CUSIP # 419780S77 Hawaii S&P AA/ Moody's Aa2
07/01/14						\$73,292,306.20		22485	\$125,000.00	44.23%	\$49,824,227.73	Coupon
08/01/14						\$73,292,306.20		22508	\$64,000.00	44.23%	\$49,888,227.73	Coupon
08/01/14						\$73,292,306.20		22509	\$80,000.00	44.23%	\$49,968,227.73	Coupon
08/01/14						\$73,292,306.20		22626	\$16,250.00	44.23%	\$49,984,477.73	Coupon
09/01/14						\$73,292,306.20	\$51,975.00	22546		44.23%	\$50,036,452.73	Coupon
09/01/14						\$73,292,306.20		22548	\$22,575.00	44.23%	\$50,059,027.73	
09/01/14						\$73,292,306.20		22566	\$65,250.00	44.23%	\$50,124,277.73	Coupon
09/30/14		\$4,901,083.06				\$78,193,389.26				47.18%	\$45,223,194.67	
10/01/14						\$78,193,389.26		22491	\$27,500.00	47.18%	\$45,250,694.67	Coupon
11/01/14						\$78,193,389.26		22499	\$122,000.00	47.18%	\$45,372,694.67	Coupon
11/15/14						\$78,193,389.26		22466	\$89,875.00	47.18%	\$45,462,569.67	Coupon
11/15/14						\$78,193,389.26	\$3,595,000.00	22466		47.18%	\$49,057,569.67	CUSIP # 20772GMZ Connecticut S&P AA / Moody's Aa3
12/01/14						\$78,193,389.26		21159	\$3,687.50	47.18%	\$49,061,257.17	Coupon
12/01/14						\$78,193,389.26		22492	\$25,000.00	47.18%	\$49,086,257.17	Coupon
12/01/14						\$78,193,389.26		22500	\$27,500.00	47.18%	\$49,113,757.17	Coupon
12/01/14						\$78,193,389.26		22507	\$26,500.00	47.18%	\$49,140,257.17	Coupon
12/01/14						\$78,193,389.26		22515	\$11,756.25	47.18%	\$49,152,013.42	Coupon
12/01/14						\$78,193,389.26	\$855,000.00	22515		47.18%	\$50,007,013.42	CUSIP #215543JT7 Main Township HS AA+
12/01/14						\$78,193,389.26	\$74,900.00	22567		47.18%	\$50,081,913.42	Coupon
12/01/14						\$78,193,389.26	\$295,000.00	23159		47.18%	\$50,376,913.42	Mount Prospect CUSIP #622826SD8 S&P AA
12/04/14						\$78,193,389.26		23160	\$3,812.50	47.18%	\$50,380,725.92	Coupon
12/15/14						\$78,193,389.26		22646	\$36,700.00	47.18%	\$50,417,425.92	Coupon
12/15/14						\$78,193,389.26		22646	\$25,875.00	47.18%	\$50,443,300.92	Coupon
12/15/14						\$78,193,389.26		22892	\$25,000.00	47.18%	\$50,468,300.92	Coupon
12/31/14		\$4,922,931.48				\$83,116,320.74				50.15%	\$45,545,369.44	
02/01/15						\$83,116,320.74		22508	\$64,000.00	50.15%	\$45,609,369.44	Coupon
02/01/15						\$83,116,320.74		22509	\$80,000.00	50.15%	\$45,689,369.44	Coupon
02/01/15						\$83,116,320.74		22626	\$16,250.00	50.15%	\$45,705,619.44	Coupon
03/01/15						\$83,116,320.74	\$51,975.00	22546		50.15%	\$45,757,504.44	Coupon
03/01/15						\$83,116,320.74		22548	\$22,575.00	50.15%	\$45,780,169.44	
03/01/15						\$83,116,320.74		22566	\$65,250.00	50.15%	\$45,845,419.44	Coupon
03/31/15		\$4,980,945.27				\$88,097,236.01				53.16%	\$40,864,504.17	
04/01/15						\$88,097,236.01		22491	\$27,500.00	53.16%	\$40,892,004.17	Coupon
05/01/15						\$88,097,236.01		22499	\$122,000.00	53.16%	\$41,014,004.17	Coupon
06/01/15						\$88,097,236.01	\$1,000,000.00	22492		53.16%	\$42,014,004.17	CUSIP # 040157KF6 Washington DC S&P AAA/Moody's Aaa
06/01/15						\$88,097,236.01		22492	\$25,000.00	53.16%	\$42,039,004.17	Coupon
06/01/15						\$88,097,236.01		22500	\$27,500.00	53.16%	\$42,066,504.17	Coupon
06/01/15						\$88,097,236.01		22507	\$26,500.00	53.16%	\$42,093,004.17	Coupon
06/01/15						\$88,097,236.01	\$74,900.00	22567		53.16%	\$42,167,904.17	Coupon
06/01/15						\$88,097,236.01		23160	\$3,812.50	53.16%	\$42,171,716.67	Coupon
06/15/15						\$88,097,236.01		22604	\$36,700.00	53.16%	\$42,208,416.67	Coupon
06/15/15						\$88,097,236.01	\$1,035,000.00	22646		53.16%	\$43,243,416.67	CUSIP #199491TC5 Columbus, OH AAA/Aaa



**PMA Financial Network Inc.**

**Portfolio & Rebate  
Liability Report**

Last Updated: 03/31/10  
Updated by Analyst:

Date of Issue	02/05/09	Today's Date	03/31/10
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	1.012780%
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	\$0.00
Current Projected Expenses	\$165,723,240.18	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
<b>Total Estimated Interest Income</b>	<b>\$9,630,701.03</b>	Weighted Average Life of Future Funded Expenses (Days)	1755

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
06/15/15						\$88,097,236.01		22646	\$25,875.00	53.16%	\$43,269,291.67	Coupon
06/15/15						\$88,097,236.01		22892	\$25,000.00	53.16%	\$43,294,291.67	Coupon
06/30/15		\$5,003,564.90				\$93,100,800.91				56.18%	\$38,290,726.77	
08/01/15						\$93,100,800.91		22508	\$64,000.00	56.18%	\$38,354,726.77	Coupon
08/01/15						\$93,100,800.91		22509	\$80,000.00	56.18%	\$38,434,726.77	Coupon
08/01/15						\$93,100,800.91		22626	\$16,250.00	56.18%	\$38,450,976.77	Coupon
08/01/15						\$93,100,800.91	\$650,000.00	22626		56.18%	\$39,100,976.77	CUSIP #70914PCU4 Pennsylvania State, AA/Aa2
09/01/15						\$93,100,800.91	\$51,975.00	22546		56.18%	\$39,152,951.77	Coupon
09/01/15						\$93,100,800.91		22548	\$22,575.00	56.18%	\$39,175,526.77	
09/01/15						\$93,100,800.91		22566	\$65,250.00	56.18%	\$39,240,776.77	Coupon
09/30/15		\$5,025,938.10				\$98,126,739.01				59.21%	\$34,214,838.67	
10/01/15						\$98,126,739.01	\$1,000,000.00	22491		59.21%	\$35,214,838.67	CUSIP # 57582NSB2 Massachusetts S&P AA/Moody's Aa2
10/01/15						\$98,126,739.01		22491	\$27,500.00	59.21%	\$35,242,338.67	Coupon
11/01/15						\$98,126,739.01		22499	\$122,000.00	59.21%	\$35,364,338.67	Coupon
12/01/15						\$98,126,739.01	\$2,000,000.00	22500		59.21%	\$37,364,338.67	CUSIP # 425506S45 Hennepin County, MN S&P AAA/Moody's Aaa
12/01/15						\$98,126,739.01		22500	\$27,500.00	59.21%	\$37,391,838.67	
12/01/15						\$98,126,739.01		22507	\$26,500.00	59.21%	\$37,418,338.67	Coupon
12/01/15						\$98,126,739.01	\$74,900.00	22567		59.21%	\$37,493,238.67	Coupon
12/01/15						\$98,126,739.01	\$305,000.00	23160		59.21%	\$37,798,238.67	Mount Prospect CUSIP #622826SE6 S&P AA
12/01/15						\$98,126,739.01		23160	\$3,812.50	59.21%	\$37,802,051.17	Coupon
12/15/15						\$98,126,739.01		22604	\$36,700.00	59.21%	\$37,838,751.17	Coupon
12/15/15						\$98,126,739.01		22892	\$25,000.00	59.21%	\$37,863,751.17	Coupon
12/15/15						\$98,126,739.01	\$1,000,000.00	22892		59.21%	\$38,863,751.17	CUSIP #199491XK2 Columbus, OH S&P AAA/Aaa
12/31/15		\$5,047,801.11				\$103,174,540.12				62.26%	\$33,815,950.06	
02/01/16						\$103,174,540.12		22508	\$64,000.00	62.26%	\$33,879,950.06	Coupon
02/01/16						\$103,174,540.12		22509	\$80,000.00	62.26%	\$33,959,950.06	Coupon
03/01/16						\$103,174,540.12	\$51,975.00	22546		62.26%	\$34,011,925.06	Coupon
03/01/16						\$103,174,540.12	\$1,290,000.00	22548		62.26%	\$35,301,925.06	CUSIP #514120K9J Lancaster County, SCH District A/A?
03/01/16						\$103,174,540.12		22566	\$65,250.00	62.26%	\$35,367,175.06	Coupon
03/31/16		\$5,113,338.77				\$108,287,878.89				65.34%	\$30,253,836.29	
05/01/16						\$108,287,878.89		22499	\$122,000.00	65.34%	\$30,375,836.29	Coupon
06/01/16						\$108,287,878.89		22507	\$26,500.00	65.34%	\$30,402,336.29	Coupon
06/01/16						\$108,287,878.89	\$74,900.00	22567		65.34%	\$30,477,236.29	Coupon
06/01/16						\$108,287,878.89	\$3,745,000.00	22567		65.34%	\$34,222,236.29	CUSIP #147051TH9 Cary, NC S&P AAA Moody's A2
06/15/16						\$108,287,878.89		22604	\$36,700.00	65.34%	\$34,258,936.29	Coupon
06/30/16		\$5,135,921.84				\$113,423,800.73				68.44%	\$29,123,014.45	
08/01/16						\$113,423,800.73		22508	\$64,000.00	68.44%	\$29,187,014.45	Coupon
08/01/16						\$113,423,800.73		22509	\$80,000.00	68.44%	\$29,267,014.45	Coupon
09/01/16						\$113,423,800.73	\$51,975.00	22546		68.44%	\$29,318,989.45	Coupon
09/01/16						\$113,423,800.73	\$3,465,000.00	22548		68.44%	\$32,783,989.45	CUSIP #662233DF1 Newport News, VA AA/AA2
09/01/16						\$113,423,800.73		22566	\$65,250.00	68.44%	\$32,849,239.45	Coupon
09/01/16						\$113,423,800.73	\$4,350,000.00	22666		68.44%	\$37,199,239.45	CUSIP #478748C72 Johnson County, KS SCH Diet233 AA/Aa3
09/30/16		\$5,158,219.94				\$118,582,020.67				71.65%	\$32,041,019.51	
11/01/16						\$118,582,020.67		22499	\$122,000.00	71.65%	\$32,163,019.51	Coupon
12/01/16						\$118,582,020.67		22507	\$26,500.00	71.65%	\$32,189,519.51	Coupon
12/15/16						\$118,582,020.67		22604	\$36,700.00	71.65%	\$32,226,219.51	Coupon
12/15/16						\$118,582,020.67	\$1,835,000.00	22604		71.65%	\$34,061,219.51	CUSIP # 0386842V3 Arapahoe County SD 5, AA/Aa2
12/31/16		\$6,180,000.67				\$123,762,021.24				74.68%	\$28,891,219.01	
02/01/17						\$123,762,021.24		22568	\$64,000.00	74.68%	\$28,945,219.01	Coupon
02/01/17						\$123,762,021.24		22569	\$80,000.00	74.68%	\$29,025,219.01	Coupon
03/31/17		\$6,262,116.47				\$129,014,137.71				77.85%	\$23,773,102.47	
05/01/17						\$129,014,137.71		22499	\$122,000.00	77.85%	\$23,995,102.47	Coupon
05/01/17						\$129,014,137.71	\$4,000,000.00	22499		77.85%	\$26,775,102.47	CUSIP # 97705LSF5 Wisconsin S&P AA/Moody's Aa3
06/01/17						\$129,014,137.71		22507	\$26,500.00	77.85%	\$26,801,602.47	Coupon
06/30/17		\$6,274,610.28				\$134,288,656.99				81.03%	\$23,527,083.19	
09/01/17						\$134,288,656.99		22569	\$64,000.00	81.03%	\$23,591,083.19	Coupon
09/01/17						\$134,288,656.99		22569	\$80,000.00	81.03%	\$23,671,083.19	Coupon
09/01/17						\$134,288,656.99	\$4,000,000.00	22569		81.03%	\$27,671,083.19	CUSIP # 011770G21 Alaska S&P AA/Moody's Aa2
09/30/17		\$5,296,630.32				\$139,585,287.31				84.23%	\$22,374,452.81	
12/01/17						\$139,585,287.31		22507	\$26,500.00	84.23%	\$22,400,952.81	Coupon
12/31/17		\$5,318,219.54				\$144,903,506.85				87.44%	\$17,082,733.33	



**PMA Financial Network Inc.**

**Portfolio & Rebate  
Liability Report**

Last Updated: 03/31/10  
Updated by Analyst:

Date of Issue	02/05/09	Today's Date	03/31/10
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	1.012780%
Current Projected Expenses	\$165,723,240.18	Anticipated Arbitrage Rebate	\$0.00
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
<b>Total Estimated Interest Income</b>	<b>\$9,630,701.03</b>	Weighted Average Life of Future Funded Expenses (Days)	1755

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
02/01/18						\$144,903,506.85		22508	\$64,000.00	87.44%	\$17,146,733.33	Coupon
02/01/18						\$144,903,506.85	\$2,560,000.00	22508		87.44%	\$19,706,733.33	CUSIP # 584002LE7 Mecklenburg, NC S&P AAA/Moody's Aaa
03/31/18				\$3,620,233.58		\$148,523,740.43				89.62%	\$16,086,499.75	
03/31/18						\$148,523,740.43				89.62%	\$16,086,499.75	
06/01/18						\$148,523,740.43		22507	\$26,500.00	89.62%	\$16,112,999.75	Coupon
12/01/18						\$148,523,740.43		22507	\$26,500.00	89.62%	\$16,139,499.75	Coupon
12/01/18						\$148,523,740.43	\$1,060,000.00	22507		89.62%	\$17,199,499.75	CUSIP # 434452JB5 Hoffman Estates, IL S&P AA/Moody's Aa2
12/01/18				\$17,199,499.75		\$165,723,240.18			\$0.00	100.00%	\$0.00	
12/01/18						\$165,723,240.18				100.00%	\$0.00	

\$156,092,539.15    \$127,428,465.96    \$173,292,038.90    \$0.00    \$116,124,375.00    \$20,934,791.99

**Total Anticipated Interest Income: \$9,630,701.03**  
**Anticipated Arbitrage Rebate: \$0.00**  
**Total Anticipated Interest Income Net of Arbitrage Rebate: \$9,630,701.03**  
**Total Outstanding Principal and Interest after March 31, '10: \$165,974,474.63**

**WILLIAM RAINEY HARPER COLLEGE**  
**MATERIAL FOR REVIEW**  
**BY THE BOARD OF TRUSTEES**

**Subject:** Board Committee and Liaison Reports

**Recommended by:**  
Liaison Members of the  
Foundation, ICCTA and  
Alumni Relations

**Approved by:**  
Liaison Members of the  
Foundation, ICCTA and  
Alumni Relations

**Description:**

- Foundation Report
- ICCTA Report
- Alumni Report

**Information:**

Regular monthly liaison reports.

**Rationale:**

Not applicable to this exhibit.

**Funding Source:**

Not applicable to this exhibit.



**Subject:** Grants and Gifts Status Report

**Recommended by:** Sheila Quirk-Bailey  
Strategic Planning and Alliances

Cathy Brod  
Community Relations/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 FY2010  
JULY 1, 2009 - JUNE 30, 2010**

Granting Agency	Title	Department	Grant Manager	Agency	Amount	Start Date	End Date	Description
<b>COMPETITIVE GRANTS</b>								
Secretary of State	Secretary of State Literacy Grant	Harper College for Businesses	Maria Coons	State	\$12,200	7/1/09	6/30/10	Incumbent worker training.
DCEO *	Illinois Small Business Development Grant	Harper College for Businesses	Maria Coons	State	\$0	7/1/09	6/30/10	Funding for Illinois Small Business Development Center.
Homeland Security	Illinois Terrorism Task Force	Harper Police	Mike Alsup	Federal \$19,920/5 yrs	\$3,985	9/13/07	9/13/12	Four Motorola radios for crisis situations with STARCOMM accessibility.
<b>COMPETITIVE GRANTS</b>					<b>\$16,185</b>			
<b>AGENCY ALLOCATED GRANTS</b>								
ICCB * Illinois Community College Board	Adult Bridge Education Grant	Academic Enrichment & Language Studies	Keiko Kimura	State	\$20,000	11/1/09	6/30/10	Adult Education Bridge into Healthcare/Nursing
ICCB * Illinois Community College Board	Innovations Grant	Career Programs	Sally Griffith	State	\$47,594	7/1/09	6/30/10	Support career and technical education.
ICCB * Illinois Community College Board	FY10 Adult Education & Family Literacy Grant	Academic Enrichment & Language Studies	Keiko Kimura	Federal/ State	\$483,009	7/1/09	6/30/10	Supports Adult Education Development Education programs
ICCB * Illinois Community College Board	Program Improvement	Career Programs	Sally Griffith	State	\$34,913	7/1/09	6/30/10	Supports career and technical education.
ICCB * Illinois Community College Board	Perkins	Career Programs	Sally Griffith	State	\$372,201	7/1/09	6/30/10	Supports career and technical education.
ICCB * Illinois Community College Board	Business and Industry Grant	Harper College for Businesses	Maria Coons	State	\$72,000	7/1/09	6/30/10	Incumbent worker training.
<b>AGENCY ALLOCATED GRANTS</b>					<b>\$1,204,717</b>			
<b>SUBCONTRACTOR / PARTNER in GRANT</b>								

**HARPER COLLEGE  
GRANTS REPORT FY2010  
JULY 1, 2009 - JUNE 30, 2010**

<b>Granting Agency</b>	<b>Title</b>	<b>Department</b>	<b>Grant Manager</b>	<b>Agency</b>	<b>Amount</b>	<b>StartDate</b>	<b>EndDate</b>	<b>Description</b>
Department of Education	Foreign Language Assistance Program (FLAP)	Liberal Arts	Sheila Quirk-Bailey/ Dennis Weeks	Federal	\$16,500	9/1/2009	8/31/2014	Partnership between Harper College, township High School District 214, Arlington Heights District #25, Michigan State University Mandarin Chinese Language Program for \$1.3 million.
Northern Cook County Workforce Board	Community Colleges - Targeted WIA Customers	Career and Technical Programs	Sally Griffith	State	\$120,000	1/1/2010	12/1/2010	Veteran Services position, Career Counseling Coach, materials, workshops that assist WIA clients
Northern Cook County Workforce Board	Incumbent Worker Training	Harper College for Businesses	Maria Coons	State	\$34,986	2/1/09	9/15/09	Additional money approved for Incumbent worker training.
DCEO	ETIP	Harper College for Businesses	Maria Coons	State	\$155,570	7/1/09	9/30/09	Supports workplace instruction. Additional money awarded for exceptional work with small businesses
DCEO	Federal Disaster Grant	Harper College for Businesses	Maria Coons	State	\$48,500			
NSF National Science Foundation	Impact of FT-NMR in Early Coursework and Research at a Two-year College	Chemistry	Julie Ellefson-Kuehn/ Tom Dowd/Dan Stanford	Federal	\$4,601	4/30/09	4/30/10	Follow-up data following purchase of major instrumentation.
NSF National Science Foundation	Exploring New Models for Authentic Undergraduate Research w/Two-year College	Chemistry	Sally Griffith/Yvonne Harris	Federal	\$79,321	pending continued approval	10/1/10	City Colleges of Chicago-Harold Washington College (lead institution)
NSF National Science Foundation, through Dakota County Technical College	Midwest Regional Center for Nanotechnology Education (Nano-Link)	Career and Technical Programs	Sally Griffith	Federal	\$45,500	10/1/08	9/30/12	For the development of nanotechnology program and partnership.
Northern Cook County Workforce Board	Ready4Work Summer Youth Employment	Career and Technical Programs	Sally Griffith	Federal	\$64,655	5/1/09	9/30/09	Provide work experience for youth up to age 25.
<b>SUBCONTRACTOR/PARTNER IN GRANT</b>					<b>\$569,633</b>			

HARPER COLLEGE  
GRANTS REPORT FY2010  
JULY 1, 2009 - JUNE 30, 2010

Granting Agency	Title	Department	Grant Manager	Agency	Amount	StartDate	EndDate	Description
* Pending State budget allocation								
* <b>Bold = New money awarded this month</b>								
<b>FY10 Total All Grants:</b>		<b>as of April 25, 2010</b>			<b>\$1,790,535</b>			
		<b>Funded</b>	<b>Not Funded</b>	<b>Pending</b>				
<b><u>Grants Submitted FY10</u></b>	<b><u>16</u></b>	2	5	9				
<b>Motorola Foundation Innovation Generation</b>	<b>Collaborative for Innovative Teaching and Learning (CITL)</b>							X
<b>Motorola Foundation</b>	<b>DoIT Technology Program</b>							X
<b>Blue Cross Blue Shield</b>	<b>Nursing Scholarships</b>							X
Dr. Scholl Foundation	Endowed Nursing Scholarship							X
Dollar General Literacy Grant	Family Literacy Program at PNRC							X
Small Business Development Center	Veterans Business Outreach Center			X				
DCEO Digital Divide Grant ICCB *	NEC Community Technology Center							X
Illinois Community College Board	Adult Bridge Education Grant	X						
Northern Cook County Workforce Board	Community Colleges - Targeted WIA Customers	X						
Illinois Board of Higher Education	Improvement Grant			X				
Department of Labor OSHA	OSHA #24 Recordkeeping Process Incumbent worker Training			X				

HARPER COLLEGE  
GRANTS REPORT FY2010  
JULY 1, 2009 - JUNE 30, 2010

		Funded	Not Funded	Pending
Higher Learning Commission	Research partnership with Oakton Community College regarding College Choice			X
Environmental Protection Agency	Math and Science Division - Program on Collaborative for Environmental Responsibility and Civic Engagement (CERCE)			X
IL Clean Energy Community Foundation	LED Lighting Efficiency <b>(Application)</b>			X
Department of Education	Community College Consortia to Educate Health IT Professionals (University of Cincinnati Partnership)		X	
Department of Education	Health IT Curriculum Development Centers Grant (University of Cincinnati Partnership)		X	

**Harper College Educational Foundation  
Monthly Progress Report for period  
3/23/10-04/22/10**

<b>ANNUAL GIVING</b>	
	<b>GROSS INCOME</b>
Direct Mail Appeals	\$25.00
Pacesetters	\$1,000.00
Scholarship Stewardship	\$100.00
Gala 2010	\$250.00
Golf Open 2010	\$27,177.00
Employee Campaign (RFE)	\$1,138.88
Tribute/Memorial	\$50.00
Annual Events	\$0.00
Affinity/Alumni	\$0.00
Unsolicited	\$125.00
<b>Annual Giving Subtotal</b>	<b>\$29,865.88</b>
<b>MAJOR GIFTS</b>	
	<b>GROSS INCOME</b>
<b>Individual Gifts</b>	
Employee Major Gifts	\$3,000.00
Community/Alumni Gifts	\$6,000.00
In-Kind Gifts	\$500.00
<b>Planned Gifts</b>	
Leadership Gifts	\$0.00
Employee Major Gifts	\$0.00
Community/Alumni Gifts	\$0.00
<b>Individual-Major Gifts Gift Sub-Total</b>	<b>\$9,500.00</b>
<b>Corporate and Foundation Gifts</b>	
Community, Organizations & Assns	
Corporate & Foundation Grants	\$0.00
In-Kind Gifts	\$0.00
<b>Corporate &amp; Foundation Major Gifts Gift Sub-Total</b>	<b>\$0.00</b>
<b>Major Gifts Sub-Total</b>	<b>\$9,500.00</b>
<b>TOTAL</b>	<b>\$39,365.88</b>

**Harper College Educational Foundation  
FY10 Year to Date Progress Report as of April 22, 2010**

**ANNUAL GIVING**

	<b>GROSS INCOME</b>	<b>% to GOAL</b>
Direct Mail Appeals	\$5,839.00	58%
Pacesetters	\$21,984.87	73%
Scholarship Stewardship	\$28,395.00	81%
Gala 2010	\$157,025.00	70%
Golf Open 2010	\$52,177.00	70%
Employee Campaign (RFE)	\$5,941.19	12%
Tribute/Memorial	\$6,800.00	45%
Annual Events	\$38,635.00	72%
Affinity/Alumni	\$450.00	45%
Unsolicited	\$6,511.45	130%
<b>Annual Giving Subtotal</b>	<b>\$323,758.51</b>	<b>65%</b>

**MAJOR GIFTS**

		<b>% to GOAL</b>
<b>Individual Gifts</b>		
Employee Major Gifts	\$3,000.00	6%
Community/Alumni Gifts	\$94,000.00	19%
In-Kind Gifts	\$27,989.45	56%
<b>Planned Gifts</b>		
Leadership Gifts		0%
Employee Major Gifts		0%
Community/Alumni Gifts		0%
<b>Individual-Major Gifts</b>		
<b>Gift Sub-Total</b>	<b>\$124,989.45</b>	<b>12%</b>
<b>Corporate and Foundation Gifts</b>		
Community, Organizations & Assns	\$7,912.22	16%
Corporate & Foundation Grants	\$70,500.00	28%
In-Kind Gifts	\$136,514.06	68%
<b>Corporate &amp; Foundation Major Gifts</b>		
<b>Gift Sub-Total</b>	<b>\$214,926.28</b>	<b>43%</b>
<b>Major Gifts Sub-Total</b>	<b>\$339,915.73</b>	<b>23%</b>

<b>TOTAL</b>	<b>\$663,674.24</b>	<b>33%</b>
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**CURRENT YEAR  
TO DATE**

Number of donors this year	460
Number of new donors	158

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

**Recommended by:**  
Bret Bonnsetter, Interim Controller  
Accounting Services

**Approved by:**  
Tammy Rust, Interim Vice President  
Administrative Services

### **Description**

A recommendation is being made to approve the monthly Consortium, Cooperative and State of Illinois Contract Purchasing Status Report.

Note: National Intergovernmental Purchasing Alliance Company (National IPA) is a cooperative purchasing organization, established through a collaborative effort of public agencies across the United States with the specific purpose of reducing procurement costs by leveraging group volume. The Illinois Public Higher Education Consortium (IPHEC) is the 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 purchase awards to 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 Educational & 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. The Cooperative 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 Midwestern Higher Education Compact (MHEC) is an interstate compact of ten Midwestern states dedicated to advancing Higher Education through interstate cooperation. As of 2005, the member states of MHEC are Illinois, Indiana, Iowa, Kansas, Michigan, Minnesota, Missouri, Nebraska, North Dakota, Ohio and Wisconsin.

### **Information**

Regular monthly approval of consortium purchases.

### **Rationale**

Not applicable to this exhibit.

### **Funding Source**

Funded through the 2009/2010 budget.



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

Source	Vendor	Purchase Date	Items Purchased	Dollar Amount of Purchase	Assessment Attached?*
National IPA Tech Solutions	*CDW-G	March-10	Computer Peripheral Equipment	\$1,820.30	yes
IPHEC	*CDW-G	March-10	Computer Peripheral Equipment	\$10,275.72	yes
IPHEC	KI	March-10	Classroom Furniture	\$46,533.04	yes
IPHEC	Fisher Scientific	March-10	Biology & Chemistry Instructional Supplies	\$3,665.69	yes
E & I	Jemrick Carpets	March-10	Carpet and Labor	\$112,559.00	yes
E & I	VWR International Inc.	March-10	Biology & Chemistry Instructional Supplies	\$627.05	yes
E & I	Hewlett Packard Corp.	March-10	Computer Peripheral Equipment	\$4,757.03	yes
E & I	Grainger	March-10	Maintenance, Repair and Operations Supplies	\$3,171.97	yes
E & I	Claridge Products	March-10	Wall Furnishings	\$3,497.76	yes
MHEC	Dell	March-10	Computer Peripheral Equipment	\$8,830.00	yes
				<b>\$195,737.56</b>	

\*Multiple consortiums are utilized to take advantage of best pricing available.

## **XI. New Business**

- A. Affiliation Agreement with Adventist Midwest Health**
- B. Prevailing Wage Act**
- C. Information Technology Employment Services Contractors List**
- D. First Reading Modification to Board Policy Manual - Information Technology**
- E. First Reading Modification to Board Policy Manual - Student Services**
- F. Second Reading Modification to Board Policy Manual - Educational Programs**
- G. Dual Appointment Memorandum of Understanding**
- H. Provost Appointment**

**Subject:** Clinical Affiliation Agreement with Adventist Midwest Health for Cardiac Technology Clinical Experiences at Adventist GlenOaks Hospital

**Recommended by:**

Cynthia R. Luxton  
Dean of Health Careers  
and Director of Nursing

**Approved by:**

Margaret Skold  
Vice President  
Academic Affairs

**Description**

The administration recommends that the Clinical Affiliation Agreement between Harper College and **Adventist Midwest Health** for the **Cardiac Technology** program at Adventist GlenOaks Hospital be approved as submitted. An Affiliation Agreement is required between Harper College and affiliating agencies to provide for the clinical education in health career programs.

**Information**

Once approved, the Clinical Affiliation Agreement will be mailed to **Adventist Midwest Health** for signature. Upon full execution of the agreement, students in the **Cardiac Technology** program will be eligible to participate in clinical experiences under the supervision of a clinical instructor or hospital preceptor at Adventist GlenOaks Hospital.

**Rationale**

An Affiliation Agreement is required between Harper College and affiliating agencies to provide for the clinical education of students in health career programs. In an effort to standardize and streamline the entire process related to developing affiliations with the many agencies in our service area the Harper Board approved a Master Affiliation Agreement in July 2003 to be used with all agencies. In October 2007 Harper College attorneys Robbins Schwartz Nicholas Lifton & Taylor, Ltd. encouraged use of an approved industry Standard Clinical Affiliation Agreement. However, some affiliating agencies have initiated their own clinical affiliation agreement, **Adventist Midwest Health** for the **Cardiac Technology** program at Adventist GlenOaks Hospital. The Board of Trustees designates the Dean of Health Careers to sign this Agreement.

**Funding Source**

Not applicable to this exhibit.

## CLINICAL AFFILIATION AGREEMENT

This contract is by and among Adventist Hinsdale Hospital, an Illinois not-for-profit corporation, which is located at 120 North Oak Street, Hinsdale, Illinois 60521; Adventist Health System/Sunbelt, Inc., d/b/a Adventist La Grange Memorial Hospital, a Florida not-for-profit corporation, which is located at 5101 South Willow Springs Road, La Grange, Illinois 60525; Adventist GlenOaks Hospital, an Illinois not-for-profit corporation, which is located at 701 Winthrop Avenue, Glendale Heights, Illinois 60139; Adventist Bolingbrook Hospital, an Illinois not-for-profit corporation, which is located at 500 Remington Boulevard, Bolingbrook Illinois 60440 (sometimes referred to herein, individually as “**Hospital**” or collectively as Adventist Midwest Health (“**AMH**”)); and [William Rainey Harper College](#).

**WHEREAS**, the School, in need of clinical facilities for the preceptoring of students, has expressed its interest in using the facilities of AMH and,

**WHEREAS**, AMH possesses the requisite clinical facilities for the teaching of students.

**WHEREAS**, the School and AMH agree that this agreement is for the sole and limited purpose of providing clinical experience for students at School. Nothing herein shall be deemed to create any association, partnership, joint venture, or principal-agency relationship between School and AMH.

**NOW, THEREFORE**, for and in consideration of the individual and mutual promises of the parties hereinafter set forth, **IT IS AGREED**:

1. As of **June 1, 2010** AMH will permit the School to use its facilities for the clinical experiences agreed upon for preceptoring students enrolled in the School. The parties shall mutually agree to the number of students assigned to AMH shall be mutually agreed to by the parties. Notwithstanding the foregoing, AMH and the School agree and understand that the availability of clinical placements at AMH during the term of this Agreement may periodically be affected by a variety of factors. In such event, AMH may reduce the number of students eligible to participate in the clinical education program with prior notice to the School and adequate time for the School to reassign the student(s) to another clinical site.
2. The School will be responsible for and will directly control the educational program while using the facilities of AMH.
3. AMH shall retain the ultimate responsibility for patient care. Each student is a participant in the education program in the role of a learner and shall not replace AMH staff.
4. Non-nursing students shall be under the direct guidance and supervision of AMH preceptor to whom the student is immediately responsible.

Nursing schools will provide an instructor, as requested by AMH, to whom the nursing student shall be under the direct guidance and supervision, and to whom the student is immediately responsible. If an instructor is not deemed necessary by AMH, the nursing student shall be under the direct guidance and supervision of AMH preceptor to whom the student is immediately responsible.

5. The School shall require its student(s) to become familiar with and to observe all appropriate AMH policies and procedures and rules and regulations. AMH shall assist the student(s) in obtaining a thorough understanding of such policies, procedures, rules and regulations and of the practice field utilized by their students. The School and AMH shall strive to maintain friendly working relations and a spirit of cooperation. AMH representative shall cooperate with the School in resolving any problems arising during the clinical assignment of the student with respect to the practice of the students or observance by the students of AMH policies, procedures, rules and regulations. AMH reserves the right to terminate a student's experience, after consultation with the School and the student, if the aforementioned policies, procedures, rules and regulations are not followed.
6. The Vice President of AMH hospital in which the student(s) is placed or his/her designee will be responsible for monitoring the Clinical Affiliation Agreements.
7. The maintenance, distribution and administration of education records of those students affected by this Agreement will be accomplished in accordance with School and AMH policies.
8. It is understood by both parties that this Agreement does not prevent or preclude AMH from accepting other students in addition to students of the School into its clinical educational program.
9. It is agreed by both parties that there shall be no discrimination in the assignment or treatment of students on the basis of race, religion, sex, national origin, ancestry, age, marital status, indigence, physical or mental handicap unrelated to ability, or unfavorable discharge from Military Service.
10. Based upon mutual understanding between AMH and the School, the following regulations will be effective in the conduct of the student's clinical practicum.

**AMH SHALL:**

- a) Provide clinical units or experiences necessary for the practical learning of the student(s).
- b) Arrange for the student(s) to observe and/or participate in AMH conference and classes which may be of interest to the student(s), with prior notice and approval of the Clinical Educator in Nursing Education or designee of AMH.

- c) Evaluate students assigned to AMH and give students appropriate feedback.

**THE SCHOOL SHALL:**

- a) Provide AMH with information regarding matters of mutual concern such as the School curriculum and current status of the student program.
- b) According to its established policies, be responsible for the health and welfare of the student(s). It will submit to AMH for the aforementioned individuals, written evidence of medical clearance for patient care, in accordance with AMH requirements, not less than one (1) week prior to the beginning of clinical experience.
- c) Utilize usual lines of communication regarding problems or concerns.
- d) Arrange with AMH or designee for periodic AMH/School conferences for review and evaluation.
- e) Provide a copy of the objectives for the experience.
- f) School agrees to procure and maintain in full force and effect during the term of this Agreement, general and professional liability insurance for injury and damage to persons or property resulting from the negligent acts or omissions, or willful misconduct of School, its faculty members and students as set forth below. Said general and professional liability insurance shall insure students and faculty who will be working under this Agreement against claims, demands, losses, costs, expenses, and damages (including death) or damage to persons or property arising out of or in connection with the Program at AMH. Prior to commencement of student's program at AMH, the School shall provide appropriate evidence of such coverage.
  1. Professional liability insurance shall be in the amount not less than \$1,000,000 per occurrence, and \$3,000,000 aggregate.
  2. General liability insurance shall be in the amount not less than \$1,000,000 per occurrence, and \$3,000,000 aggregate. Subject to applicable state law, neither party to this Agreement shall be legally liable for the consequences, whether bodily injury or property damage, occasioned by an act, omission, or neglect chargeable to the other party.
  3. Where Worker's Compensation or other obligation for payment of benefits may arise, this Agreement shall neither enlarge nor diminish such obligation.
  4. Provided further, in the event required insurance coverage is not provided or is canceled, AMH may terminate the placement of the student.

5. The School will indemnify and hold harmless AMH for any and all claims, losses, demands, actions and/or legal proceedings arising out of the negligent acts, omissions or willful misconduct of School, students, personnel, or agents and release AMH from liability for any costs or fees related thereto, arising out of or in connection with said negligent acts, omissions or willful misconduct of School, students, personnel or agents. This section survives termination of this Agreement.
- g) The School shall provide evidence that students and instructors have met all requirements of criminal background check, drug screen, current AHA Provider CPR certification, hepatitis B vaccination and Titer or signed declaration, a history of chicken pox disease or proof of immunity via titer or vaccination, rubella and rubeola immunity by documented immunization or titer, Respiratory Fit Testing for N95 Respirator if assignment includes caring for patients with active TB, annual TB surveillance, and training on OSHA requirements for prevention of transmission of blood born pathogens within the last 12 months.
- h) Ensure each student executes AMH's Acknowledgement for Confidential Information & Protected Health Information Access form upon orientation to AMH.
- i) Report illness or injury of any student immediately to the appropriate designated AMH's supervisor. A detailed report of any incident will be made on the official incident form of AMH. Such forms shall be completed within a reasonable period of time as required by AMH policies and procedures.

**THE STUDENT SHALL:**

- a) Exert every effort to maintain personal health during practicum and adhere to such personal health requirements as may be set by AMH.
- b) Be responsible for their own medical care. Should any student become ill or injured, first aid is available in the Emergency Department. All charges incurred will be assumed by the student. AMH assumes no Worker's Compensation liability.
- c) Observe all AMH policies, procedures, rules and regulations, including, but not limited to, all Joint Commission standards.
- d) Maintain the confidentiality of all patient information, in accordance with all applicable laws, and observe AMH policies and procedures with respect to medical records and confidentiality, including participating in required training regarding patient privacy rights under the Health Insurance Portability and Accountability Act (HIPAA).
- e) Pay transportation costs, meals and other personal incidental costs during the practicum.
- f) Physically report to AMH and all other assignments in accordance with schedule given.

g) Obtain prior written approval of AMH and the School before publishing any material relating to the clinical learning experience.

11. This agreement shall be effective upon the execution thereof, and shall continue for five (5) years unless terminated by either party, with or without cause, upon ninety (90) days written notice to the other party.

12. No change, amendment, or modifications of this Agreement shall be valid unless the same shall be in writing and signed by each of the parties.

13. This agreement shall be governed by, construed, and enforced in accordance with the laws of the State of Illinois.

Adventist Midwest Health:

SCHOOL:

Adventist Midwest Health

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

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Print Name

*Cynthia Luxton*  
\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Title

*Dean, Health Careers*  
\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

*May 19, 2010*  
\_\_\_\_\_  
Date



**Subject:** Prevailing Wage

**Recommended by:**

Tammy J. Rust,  
Interim V.P. Administrative Services

**Description**

By law, Harper 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.

The Illinois Compiled Statutes 820 ILCS 130\1 *etseq.* 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.

**Information**

See the following Resolution authorizing the Adoption of the Prevailing Wage Act

**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, Kane, Lake and McHenry Counties area 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 19th DAY OF MAY, 2010:

APPROVED:

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Diane Hill  
Chair  
Board of Trustees

(SEAL)

ATTEST:

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William Kelley  
Secretary  
Board of Trustees



**RATIONALE**

By law, Harper 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.

## Cook County Prevailing Wage for May 2010

Trade Name	RG	TYP	C	Base	FRMAN	*M-F>8	OSA	OSH	H/W	Pensn	Vac	Trng
=====	==	===	=	=====	=====	=====	===	===	=====	=====	=====	=====
ASBESTOS ABT-GEN		ALL		35.200	35.700	1.5	1.5	2.0	9.130	8.370	0.000	0.400
ASBESTOS ABT-MEC		BLD		31.540	0.000	1.5	1.5	2.0	9.670	9.610	0.000	0.520
BOILERMAKER		BLD		43.020	46.890	2.0	2.0	2.0	6.720	9.890	0.000	0.350
BRICK MASON		BLD		39.030	42.930	1.5	1.5	2.0	8.800	10.67	0.000	0.740
CARPENTER		ALL		40.770	42.770	1.5	1.5	2.0	9.840	9.790	0.000	0.490
CEMENT MASON		ALL		41.850	43.850	1.5	1.5	2.0	8.600	9.810	0.000	0.220
CERAMIC TILE FNSHER		BLD		33.600	0.000	2.0	1.5	2.0	6.950	8.020	0.000	0.540
COMM. ELECT.		BLD		36.440	38.940	1.5	1.5	2.0	7.650	7.750	0.000	0.700
ELECTRIC PWR EQMT OP		ALL		39.850	46.430	1.5	1.5	2.0	9.870	12.40	0.000	0.300
ELECTRIC PWR GRNDMAN		ALL		31.080	46.430	1.5	1.5	2.0	7.700	9.680	0.000	0.240
ELECTRIC PWR LINEMAN		ALL		39.850	46.430	1.5	1.5	2.0	9.870	12.40	0.000	0.300
ELECTRICIAN		ALL		40.400	43.000	1.5	1.5	2.0	11.33	9.420	0.000	0.750
ELEVATOR CONSTRUCTOR		BLD		46.160	51.930	2.0	2.0	2.0	10.03	9.460	2.770	0.000
FENCE ERECTOR		ALL		30.700	32.200	1.5	1.5	2.0	7.950	8.430	0.000	0.500
GLAZIER		BLD		37.000	38.500	1.5	1.5	2.0	7.340	12.05	0.000	0.740
HT/FROST INSULATOR		BLD		42.050	44.550	1.5	1.5	2.0	9.670	10.81	0.000	0.520
IRON WORKER		ALL		40.750	42.750	2.0	2.0	2.0	11.00	15.99	0.000	0.300
LABORER		ALL		35.200	35.950	1.5	1.5	2.0	9.130	8.370	0.000	0.400
LATHER		ALL		40.770	42.770	1.5	1.5	2.0	9.840	9.790	0.000	0.490
MACHINIST		BLD		42.770	44.770	1.5	1.5	2.0	7.750	8.690	0.650	0.000
MARBLE FINISHERS		ALL		29.100	0.000	1.5	1.5	2.0	8.800	10.67	0.000	0.740
MARBLE MASON		BLD		39.030	42.930	1.5	1.5	2.0	8.800	10.67	0.000	0.740
MATERIAL TESTER I		ALL		25.200	0.000	1.5	1.5	2.0	9.130	8.370	0.000	0.400
MATERIALS TESTER II		ALL		30.200	0.000	1.5	1.5	2.0	9.130	8.370	0.000	0.400
MILLWRIGHT		ALL		40.770	42.770	1.5	1.5	2.0	9.840	9.790	0.000	0.490
OPERATING ENGINEER		BLD	1	45.100	49.100	2.0	2.0	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		BLD	2	43.800	49.100	2.0	2.0	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		BLD	3	41.250	49.100	2.0	2.0	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		BLD	4	39.500	49.100	2.0	2.0	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		BLD	5	48.850	49.100	2.0	2.0	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		BLD	6	46.100	49.100	2.0	2.0	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		BLD	7	48.100	49.100	2.0	2.0	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		FLT	1	51.300	51.300	1.5	1.5	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		FLT	2	49.800	51.300	1.5	1.5	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		FLT	3	44.350	51.300	1.5	1.5	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		FLT	4	36.850	51.300	1.5	1.5	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		HWY	1	43.300	47.300	1.5	1.5	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		HWY	2	42.750	47.300	1.5	1.5	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		HWY	3	40.700	47.300	1.5	1.5	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		HWY	4	39.300	47.300	1.5	1.5	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		HWY	5	38.100	47.300	1.5	1.5	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		HWY	6	46.300	47.300	1.5	1.5	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		HWY	7	44.300	47.300	1.5	1.5	2.0	11.70	8.050	1.900	1.150
ORNAMNTL IRON WORKER		ALL		40.200	42.450	2.0	2.0	2.0	8.700	14.04	0.000	0.500
PAINTER		ALL		38.000	42.750	1.5	1.5	1.5	8.350	9.400	0.000	0.670
PAINTER SIGNS		BLD		31.740	35.640	1.5	1.5	1.5	2.600	2.540	0.000	0.000

PILEDRIIVER	ALL	40.770	42.770	1.5	1.5	2.0	9.840	9.790	0.000	0.490
PIPEFITTER	BLD	43.150	46.150	1.5	1.5	2.0	7.660	9.550	0.000	1.570
PLASTERER	BLD	38.550	40.860	1.5	1.5	2.0	9.000	9.690	0.000	0.450
PLUMBER	BLD	44.000	46.000	1.5	1.5	2.0	9.860	7.090	0.000	1.030
ROOFER	BLD	37.000	40.000	1.5	1.5	2.0	7.500	6.020	0.000	0.330
SHEETMETAL WORKER	BLD	40.460	43.700	1.5	1.5	2.0	9.580	12.35	0.000	0.610
SIGN HANGER	BLD	28.210	29.060	1.5	1.5	2.0	4.450	2.880	0.000	0.000
SPRINKLER FITTER	BLD	40.500	42.500	1.5	1.5	2.0	8.500	6.850	0.000	0.500
STEEL ERECTOR	ALL	40.750	42.750	2.0	2.0	2.0	10.95	15.99	0.000	0.300
STONE MASON	BLD	39.030	42.930	1.5	1.5	2.0	8.800	10.67	0.000	0.740
TERRAZZO FINISHER	BLD	35.150	0.000	1.5	1.5	2.0	6.950	10.57	0.000	0.380
TERRAZZO MASON	BLD	39.010	42.010	1.5	1.5	2.0	6.950	11.91	0.000	0.510
TILE MASON	BLD	40.490	44.490	2.0	1.5	2.0	6.950	9.730	0.000	0.610
TRAFFIC SAFETY WRKR	HWY	24.300	25.900	1.5	1.5	2.0	3.780	1.875	0.000	0.000
TRUCK DRIVER	E ALL 1	30.700	31.350	1.5	1.5	2.0	6.750	5.450	0.000	0.150
TRUCK DRIVER	E ALL 2	30.950	31.350	1.5	1.5	2.0	6.750	5.450	0.000	0.150
TRUCK DRIVER	E ALL 3	31.150	31.350	1.5	1.5	2.0	6.750	5.450	0.000	0.150
TRUCK DRIVER	E ALL 4	31.350	31.350	1.5	1.5	2.0	6.750	5.450	0.000	0.150
TRUCK DRIVER	W ALL 1	32.550	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.000
TRUCK DRIVER	W ALL 2	32.700	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.000
TRUCK DRIVER	W ALL 3	32.900	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.000
TRUCK DRIVER	W ALL 4	33.100	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.000
TUCKPOINTER	BLD	39.200	40.200	1.5	1.5	2.0	7.830	10.25	0.000	0.770

## Legend:

M-F>8 (Overtime is required for any hour greater than each day, Monday through Friday.)

OSA (Overtime is required for every hour worked on

OSH (Overtime is required for every hour worked on

H/W (Health & Welfare Insurance)

Pensn (Pension)

Vac (Vacation)

Trng (Training)

## Explanations

### COOK COUNTY

TRUCK DRIVERS (WEST) - That part of the county West of Barrington Road.

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial/Decoration Day, Fourth of July, Labor Day, Veterans Day, Thanksgiving Day, Christmas Day. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration such as the day after Thanksgiving for Veterans Day. If in doubt, please check with IDOL.

**Subject:** Information Technology (IT) Employment Services Contractors List

**Recommended by:**

Patrick Bauer, Interim VP Information Technology  
Information Technology

**Description**

A recommendation is being made to approve the following list of IT Employment Services Contractors to supplement and/or augment IT workforce as needed.

Information Technology management has found utilizing employment services contractors to be a more efficient method to acquire the high caliber of worker with the technical skills necessary to support the many and varied projects IT is engaged in annually. In some instances, the most qualified and immediately productive workers to fill these gaps are often from outside the United States. Many of these employment services contractors have the expertise and specialize in recruiting these types of workers, ultimately sponsoring them and assuming the immigration requirements. The College has no desire, nor is it interested, in sponsoring workers directly.

**Information**

Due to the constantly changing technology arena, the high level of skills required, and the volume of technology related projects, the IT organization submits the attached list of IT employment services contractors.

**Rationale**

The College continuously has an increased need to supplement and augment its IT workforce with workers for short-term and specialized jobs. In addition, as staff turnover occurs, there is a need to provide these critical functions while the process of searching for and hiring replacements is underway.

**Funding Source**

All expenditures made to these contractors will be within approved budgets and, in most cases, will fill needs usually addressed by the loss of full-time employees or a specialty or highly technical skill required to assist in providing services to the IT Organization for the College community.



## IT SERVICE PROVIDERS

<p>Apex Systems 8430 Bryn Mawr Ave., Suite 450 Chicago, IL 60601 773-824-1032</p>	<p>Aspect (formerly Quilogy) 829 Parkview Blvd. Lombard, IL 60148 978-905-4868</p>
<p>Big Shoulders 303 East Wacker Drive Chicago, IL 60601 312-540-5400</p>	<p>BMW Global 1392 West Station Kankakee, IL 60901 815-935-2741</p>
<p>Continental Technologies 362 S. Schmale Road Carol Stream, IL 60188 630-355-4500</p>	<p>CyberSmith Consulting 733 Ekman Drive Batavia, IL 60510 630-482-2838</p>
<p>DARC Corporation 125 S. Wacker Drive, Suite 3020 Chicago, IL 60606 312-338-5000</p>	<p>EIS Technologies, Inc. 4625 Alexander Drive, Suite 200 Alpharetta, GA 30022 779-777-7788</p>
<p>Emerald Resource Group, Inc. 40 Eagle Valley Court Broadview Heights, OH 44147 440-922-9000</p>	<p>Gregory Laka &amp; Company 105 W. Adams, Suite 1350 Chicago, IL 60603 312-782-0202</p>
<p>Insight Global, Inc. 2700 S. River Road, Suite 102 Des Plaines, IL 60018 847-298-1180</p>	<p>ITC 1250 East Diehl Road, Suite 101 Naperville, IL 60563 800-675-0032</p>
<p>Laurus Technology, Inc. 1091 Hawthorn Dr. Itasca, IL 60143 630-875-9200</p>	<p>Leveragency 9809 Sandhill Road Middleton, WI 53562 608-698-2641</p>
<p>Noetix Corporation 5010 148<sup>th</sup> Avenue NE, Suite 100 Redmond, WA 98052-5119 425-372-2699</p>	<p>Object Technology Solutions, Inc. 8645 College Blvd., Suite 250 Overland Park, KS 66210 913-345-9080 x150</p>
<p>Oracle University One Lagoon Drive, Suite 200 Redwood City, CA 94065 650-506-5277</p>	<p>Oxford International 100 Cummings Center, Suite 206C Beverly, MA 01915 800-853-2922</p>
<p>Peters &amp; Associates 1801 S. Meyers Road, Suite 120 Oakbrook Terrace IL, 60181 630-832-0075</p>	<p>Piocon Technologies, Inc. 1952 McDowell Road, Suite 104 Naperville, IL 60563 630-579-0800</p>
<p>Robert Half Technology 12400 Collections Center Drive Chicago, IL 60693 847-839-9387</p>	<p>RWB Creative, LLC 42W 165 Ravine Drive St. Charles, IL 60175 630-513-8394</p>

## IT SERVICE PROVIDERS (continued)

Sentinel Technologies, Inc. 2550 Warrenville Road Downers Grove, IL 60515 630-769-4343	Sierra Systems 200 S. Prospect Park Ridge, IL 60068 847-384-2000
Solution Beacon, LLC 14419 Greenwood Ave N #332 Seattle, WA 98133 206-366-6606	SS Technologies, Inc. 105 S. Roselle Road, Suite 207 Schaumburg, IL 60193 847-305-4894
SunGard Higher Education 4 Country View Road Malvern, PA 19355 800-223-7036	TEK Systems 1933 Meacham Road, Suite 100 Schaumburg, IL 60173 847-632-9200
TUSC 377 E. Butterfield Road, Suite 100 Lombard, IL 60148 630-960-2909	Unitek Education 4670 Auto Mall Parkway Fremont, CA 94538 916-641-6500

**Subject:** First Reading of the Modifications to the Information Technology Section (09.00.00) of the Board Policy Manual

**Recommended by:**  
Joan Kindle Vice President  
Student Affairs

**Approved by:**  
Senior Staff

**Description**

This represents the first reading of modifications to the Information Technology Section of the Board Policy Manual.

**Information**

The first reading of modifications to the Information Technology Section of the Board Policy Manual.

**Rationale**

As part of the 2010 annual goals, the William Rainey Harper College Board Policy Manual is under review for clarity, accuracy and alignment with current Illinois statutes.

**Funding Source**

Not applicable to this exhibit.

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## 09.01.00 INFORMATION TECHNOLOGY

- 09.01.01 ~~Information Technology Resources~~ Purposes of and Access to Information Technology Resources
- 09.01.02 Acceptable Use
- 09.01.03 Enforcement of Acceptable Use Rules

## 09.01.00 INFORMATION TECHNOLOGY

~~09.01.01 Information Technology Resources Purposes of and Access to Information Technology Resources~~

~~Harper College provides for the use of technology and information equipment, software, networks and facilities to further the College's mission of instruction, communication, research, and public service.~~

~~Access to the College's information technology resources is granted to its students, employees and other authorized users as a privilege and must be treated as such. The College reserves the right, at its discretion and at any time, to extend, limit, restrict or deny network and computing privileges and access to its information technology resources to any student, employee, department or division.~~

~~A. Access to the College's information technology resources is granted to its students, employees and other authorized users.~~

~~B. The College reserves the right, at its discretion and at any time, to extend, limit, restrict or deny network and computing privileges to and access of its information resources to any student, employee, department or division.~~

~~09.01.02 Acceptable Use~~

~~Administrative rules and procedures governing acceptable use of information technology shall be published in such areas as the William Rainey Harper portal and website and in the Catalog/Student Handbook. The Board reserves the right to define acceptable use of information technology by students, employees and other authorized users.~~

~~C. Administrative policies, procedures, rules and regulations governing acceptable use of information technology shall be published in the Information Technology Procedure Manual, Student Handbook/Date book, Faculty Handbook and Employee Handbook, in order to address issues including but not limited to the enforcement of relevant laws and contractual obligations, the requester's need to know, the information's sensitivity and derived education benefit.~~

~~09.01.03 Enforcement of Acceptable Use Rules~~

~~Failure to adhere to acceptable use of information technology rules and procedures may result in sanctions including but not limited to loss of privileges, equipment and services, legal action and suspension or termination of enrollment or employment.~~

**Subject:** First Reading of the Modifications to the Student Programs Section (05.00.00) of the Board Policy Manual

**Recommended by:**  
Joan Kindle Vice President  
Student Affairs

**Approved by:**  
Senior Staff

**Description**

This represents the first reading of modifications to the Student Programs Section of the Board Policy Manual.

**Information**

The first reading of modifications to the Student Programs Section of the Board Policy Manual.

**Rationale**

As part of the 2010 annual goals, the William Rainey Harper College Board Policy Manual is under review for clarity, accuracy and alignment with current Illinois statutes.

**Funding Source**

Not applicable to this exhibit.

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## 05.01.00 ADMISSION

Harper College shall admit students in accordance with all requirements respecting qualifications and preferences set forth in Illinois Compiled Statutes Sections 3-17 and 3-28 of the Public Community College Act, 110 ILCS 805/3-17 and 805/3-28, and ~~in the guidelines established by~~ Administrative Rules of the Illinois Community College Board.

Information about Eligibility for admission, and requirements, procedures, and options available to students enrolled in Limited Enrollment and other programs are published in the College Catalog and Student Handbook/Date book.

## 05.03.00 RESIDENCY STATUS

Students enrolling at Harper College shall be classified as in-district resident, ~~non~~out-of-district resident, out-of-state resident, or ~~international~~ out-of-country resident for tuition and fee purposes.

The ~~office of the Registrar's Office~~ and the ~~office of a~~ Admissions Processing Office shall maintain documentation verifying State or district residency of students is and are authorized to require such written documents, affidavits, verifications or other evidence as are deemed necessary to determine the classification of the student.

## 05.05.00 CREDIT TUITION AND FEES

Credit tuition and fees for ~~resident and non-resident~~ students may be charged as permitted by law Sections 6-2, 6-4, 6-4A and 6-1 of the Public Community College Act and implementing Section 1501.505 of ICCB Rules, and as established by action of the Board of Trustees. Other fees may be required depending on the status of the student, the program in which the student is enrolled, and the requirements of the College.

## 05.05.01 Senior Citizen Tuition

~~The tuition charged for In-district residents of the district, 60 years who are age 65 or older, may be~~ are eligible to enroll in credit courses on a tuition-free basis during the three-day period prior to the first day of the class section in which enrollment is desired, provided that the class section has at reduced rates as set by the Board. The enrollment at this rate will be contingent upon a class having sufficient minimum enrollments at the regular tuition rate to meet the cost to the College of the offering delivering the course.

05.05.03 Tuition for Employer-Based Programs Tuition

~~Individual s~~ Students enrolled under in courses offered as e Employer-based p Programs agreements may be subject to the current or pursuant to Business EdVantage (Educational Service Agreements), who are not in-district residents, are eligible to enroll in these courses at in-district tuition rates, provided they meet all other eligibility requirements for enrollment.

05.05.05 ~~—~~ Educational Service Agreement

~~Students who are employees of in-district companies that have an Educational Service Agreement with Harper College are eligible for the current in-district tuition rate provided they meet all published eligibility requirements.~~

05.05.05 Tuition for Attendance at Other Illinois Public Community Colleges: Joint Agreements and Chargebacks

Eligibility of in-district students to attend another Illinois public community college under a joint agreement or on a chargeback tuition basis as described below will be determined by the Registrar's Office, which is authorized by the Board to promulgate rules and procedures governing applications and arrangements for such attendance.

Joint Agreements: Students who reside in the Harper College district and who wish to pursue a certificate or degree program offered by another Illinois public community college which is not offered by Harper College, may be eligible to enroll in and attend that program at the in-district resident tuition rates charged by the community college district of attendance, if that college district and the Harper College Board of Trustees have approved a joint agreement with one another for the provision of such educational services as authorized by Section 3-40 of the Public Community College Act.

Chargebacks: A student who resides in the Harper College district, and who wishes to pursue a certificate or degree program not offered by Harper College but which is offered by another Illinois public community college with which Harper College does not have a joint agreement, may attend such other community college and have Harper College pay "chargeback" tuition for his or her attendance. Students approved for chargeback will pay the in-district tuition rate of the receiving institution, and Harper College will reimburse that college for the balance of its tuition charge for out-of-district residents while the student is enrolled there in a program not offered by Harper.

Out-of-district residents who wish to pursue a certificate or degree program at Harper College which is not available at the community college serving the college district in which they reside may apply for joint agreement or chargeback attendance at Harper through their local community college.

05.05.07 Variable Tuition Rates and Fees

The tuition and fees charged for courses and programs may vary ~~by cost and~~ as approved by the Board of Trustees in accordance with Section 6-4 of the Public Community College Act and applicable regulations of the Illinois Community College Board. Programs approved for variable tuition can be found in the Catalog/Student Handbook.

05.06.00 NON-CREDIT TUITION AND FEES

Tuition and fees for non-credit courses are set on a course-by-course basis, and are generally intended to generate income in excess of the direct costs of course delivery.

## 05.07.00 TUITION REFUNDS

The ~~S~~chedule for tuition refunds shall be published in the ~~College~~-Catalog/Student Handbook.

The ~~registrar and/or Vice~~-President ~~of marketing and advancement~~ or designee shall make the final decision on tuition refund requests involving extraordinary circumstances.

~~05.09.00~~ ~~STUDENT HANDBOOK/DATEBOOK~~

~~A Student Handbook/Date book is published annually which contains College rules and regulations, student rights and responsibilities and information on available services for students.~~

05.07.01 Tuition Adjustments and Re-enrollment Preferences for Students Called to Active Military Service

In accordance with Section 3-26.5 of the Public Community College Act (110 ILCS 805/3-26.5), the College shall allow a currently enrolled student who is called to active military service to complete any unfinished courses at a later date at no additional charge, unless course credit has already been given or the student received a full refund upon withdrawing from the course, in which case the student's record shall reflect that the withdrawal is due to active military service. Such a student shall be given priority over other students in reenrolling in the course or courses. The President or designee is authorized to promulgate rules as may be needed to implement this policy, and any such rules shall be published in the Catalog/Student Handbook.

05.~~4409~~.00 ACADEMIC STANDARDS

Students enrolled in an ~~academic program~~ credit courses must maintain minimum academic achievement standards ~~Standards for academic achievement are delineated in the ~~College~~-Catalog and ~~Student Handbook/Date book~~.~~ A student is in good standing if he or she has a cumulative GPA of 2.0 or higher, or has attempted (i.e., completed with a grade of A, B, C, D, or F) fewer than seven credit hours. Standards of Academic Performance are also published in the Catalog/Student Handbook.

Standards of Academic Performance at Harper College have been established to guide students in pursuing academic success; to maintain an academic environment that clearly defines expectations for progress; to clarify the roles and responsibilities of students, faculty and administrators; and to uphold academic integrity.

05.11.00 ACADEMIC HONESTY

Harper College is committed to the promotion of high ethical standards, which are best attained in an environment in which individuals practice honesty and integrity. As

members of the College community, students are expected to refrain from academic dishonesty in all forms including cheating, plagiarism or other improper appropriation of another's work as one's own, and falsifying records to advance one's academic standing, all as further defined in the Catalog/Student Handbook which also sets out procedures which will be followed to address and impose consequences for academic dishonesty when it is determined to have occurred.

05.13.00 COLLEGE CREDIT

Students are granted college credit by meeting course objectives for courses offered and conducted by Harper College.

05.13.01 Proficiency Credit

Students ~~with wide varieties of~~ may be permitted to convert proficiencies acquired through varied past educational experience ~~may convert this experience~~ into college credit on the basis of evaluations ~~by Harper College faculty and staff~~ and standards set by the College ~~faculty~~ in those areas and courses deemed appropriate.

05.13.03 Transfer Credit

A student who has been officially accepted as a Harper student may apply for and receive college credit for courses taken at an accredited postsecondary institution, and which meet the Harper College course objectives, ~~for no more than up to~~ up to three-quarters of ~~his academic program required for graduation at Harper College. the credit hours required for completion of the student's degree, or up to one-half of the credit hours required to complete a certificate program.~~ Guidelines for acceptance of transfer credit are published in the College Catalog/Student Handbook. Exceptions to this policy shall be determined by the ~~Vice~~ Vice President ~~of Academic Affairs or designee.~~

05.15.00 ~~EVALUATION OF STUDENT EVALUATION SYSTEM~~ ACADEMIC PERFORMANCE

The College shall ~~have~~ maintain a ~~definite~~ system of evaluating and recording student performance in courses. Grading and evaluation standards, ~~shall be and procedures regarding the auditing or repeating of courses and attendance requirements are~~ published in the ~~College~~ Catalog/Student Handbook.

05.17.00 STUDENT RECORDS POLICY

The federal Family Educational Rights and Privacy Act of 1974 ~~establishes the~~ protects certain rights of students, ~~including rights~~ pertaining to their educational records. The policies, ~~and~~ procedures, and notices required by the Act are set forth in the Student Handbook/Date book Catalog/Student Handbook. ~~The law and the guidelines for its use at Harper College are available in the registrar's office.~~

~~05.19.00 CHARGEBACKS AND JOINT AGREEMENTS~~

~~Students residing in the Harper College district who attend some other Illinois public community college are eligible for partial payment of their tuition costs only for those semesters during which they are enrolled in a program, which is not offered by Harper College, or is covered by a joint agreement approved by the Board of Trustees. Eligibility for a chargeback or enrollment under a joint agreement will be determined by the registrar's office. Non-resident students approved for chargeback tuition from their resident district will pay Harper's resident tuition and their district will reimburse Harper for the balance of the non-resident tuition. Non-resident students attending Harper without chargeback will pay the non-resident fees.~~

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~~05.21.00 SCHOLARSHIPS~~

~~The Board of Trustees of Harper College annually offers a tuition scholarship to a graduate of each of the high schools within the Community College District #512. Two Board of Trustees Scholarships are also available to students from the general college population. The scholarship covers in-district tuition for up to two years or 30 hours, whichever comes first. Scholarships are awarded on the basis of scholastic achievement, leadership and financial need. Residents of the College district attending high schools outside the district boundary are considered under the two general college population scholarships.~~

~~DISTINGUISHED SCHOLARS AWARD — Modified June 26, 2007~~

~~The Distinguished Scholars Award is available to a limited number of high achieving high school seniors and is based on their composite score on the ACT. The student must be graduating from high schools within Districts 211, 214, or 220 and private schools accredited by the North Central Accreditation Agency within these districts. The scholarship will cover in-District tuition up to 60 credit hours and terminates whenever the scholar graduates, transfers or ceases enrollment at Harper College.~~

~~Eligibility and criteria for these scholarships is available through the office of student financial assistance and the admissions office.~~

~~ACADEMIC RECOGNITION SCHOLARSHIPS — Added June 19, 2008~~

- ~~● Purpose: To encourage the full-time enrollment of District high school graduates who do not meet the minimum qualifications of the Distinguished Scholarship or Trustee Scholarship programs.~~
- ~~● Eligibility criteria: To students who earn a 25 or higher on the ACT or have a minimum 3.0 high school grade point average on a 4.0 scale or a 4.0 grade point average on a 5.0 scale.~~
- ~~● Award: Recipients will receive a scholarship valued at \$1,000 annual award. Enrollment requirement: Students must carry a minimum of 15 credit hours per semester. Renewal: The scholarship may be renewed for the second year of study depending on the scholar maintaining a minimum 3.00 grade point average. Target applicant pool in year one is 202 headcounts or, when converted, 404 FTEs~~

~~ADULT LEARNER GRANT — Added June 19, 2008~~

- ~~● Purpose: To encourage students who have been out of high school for at least two years.~~
- ~~● Eligibility Criteria: Recipients must enroll in a Fast Track program and must maintain a 2.75 GPA. Recipients must demonstrate financial need as documented by the Free Application for Federal Student Aid.~~
- ~~● Award: Up to 50% tuition~~
- ~~● Target applicant pool is the enrollment of 20 students or 40 FTE.~~

~~FOR SPECIAL SCHOLARSHIPS APPROVED BY THE BOARD OF TRUSTEES—Added September 1, 2008~~

- ~~• See Minutes of the March 18, 2008 Board of Trustees Meeting relating to the Trustee Patrick S. Botterman Scholarship.~~
- ~~• See Minutes of the August 26, 2008 Board of Trustees Meeting relating to the Trustee David K. Hill Scholarship.~~

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## 05.2319.00 STUDENT SERVICE AWARDS

Student Service Awards are provided for outstanding contributions in the area of student activities. Criteria and eligibility for these awards are published in the Catalog/Student Handbook. Students eligible for these awards are recommended by ~~their advisor and director of student activities and approved by~~ the Vice-President of Student Affairs or designee and approved by the Board of Trustees.

~~Criteria and eligibility for these awards are established by the Director of Student Activities with the approval of the Vice-President of Student Affairs and are published in the Student Handbook/Date book.~~

## 05.2421.00 HONORS STUDENT MERIT AWARDS —New as of Feb. 27, 2007

Honors Student Merit Awards are provided for outstanding contributions within the framework of the William Rainey Harper College Honors Program. ~~Students eligible~~ Criteria and eligibility for these awards are ~~recommended by the Honors instructors and available through~~ the Honors Program. Coordinator Students eligible for these awards are recommended by the President or designee and approved by ~~the Vice-President of Academic Affairs and the Board of Trustees.~~

~~Criteria and eligibility for these awards is available from the Honors Program Coordinator or the Office of the Associate Vice-President of Academic Affairs that supports the Honors Program.~~

05.2523.00 STUDENT CODE OF CONDUCT AND COMPLAINT PROCEDURE

~~A student conduct and complaint procedure shall be established for Harper College. The College shall establish a Student Code of Conduct and disciplinary procedures for addressing violations of the Code. Details of the procedures shall be delineated in the Catalog/Student Handbook/Date book.~~

~~Discipline of students shall be in conformity with constitutional requirements respecting the student's right to notice of charges and an opportunity to be heard, shall not be imposed where misconduct is directly related to a handicapping condition of a student, and shall be administered in compliance with procedures set forth in the Student Handbook/Date book.~~

05.25.00 ACADEMIC AND NON-ACADEMIC COMPLAINTS

The College shall establish procedures for addressing academic and non-academic student complaints. The procedures shall be published in the Catalog/Student Handbook.

## 05.27.00 STUDENT DEVELOPMENT PROGRAM

The College shall maintain a comprehensive student development program, which may include orientation, assessment, educational planning, personal counseling, career counseling, testing, psychological referral, and special services for specific populations including reasonable accommodations and/or support services for students with

disabilities in accord with Section 504 of the Rehabilitation Act of 1974 and the Americans with Disabilities Act.

05.27.01      Assessment

The College shall assess the abilities of students in reading, writing and mathematics to assist with course placement in an effort to provide competencies for student success. Details of the mandatory assessment and placement policy are ~~published in the Student Affairs Procedure Manual and~~ available in the Assessment Center.

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## 05.29.00 STUDENT ACTIVITIES PROGRAM

The College shall establish a student government, student publications, social activities, athletics, clubs, cultural and fine arts programs, forensics, and ~~any other~~ extracurricular activities, ~~which, in view of the Vice President of student affairs, have value for the College.~~ These programs are subject to Board financial policies and procedures of the College and to budget approval by the Board of Trustees.

The student activities program is described in the ~~College Catalog and the~~ Student Handbook/~~Date book~~.

## 05.31.00 HEALTH SERVICES

The College shall provide health service for the students, staff and faculty. Services provided by the professional staff include on-campus medical care for emergencies and minor illnesses as well as support for academic programs and clinical activities. The health services office coordinates campus wellness activities including on-going health related programs and a College-wide drug education program and ensures compliance with the Drug Free Schools and Communities Act of 1989, the Drug Free Workplace Act of 1988 and the Bloodborne Pathogens Standard.

05.33.00 FINANCIAL AID ASSISTANCE PROGRAM

~~Harper~~ The College shall provide a financial aid assistance program as further described in the Catalog/Student Handbook. This program may include loans, grants-in-aid, scholarships, college work opportunities, and such other assistance as may be available.

## 05.35.00 OTHER SERVICES

The College may establish, with the approval of the Board of Trustees, offer other services for to benefit or support students ~~such as child care service and tutoring if, in their pursuit of educational advancement at Harper, the judgment of the administration, the need for such service is warranted and establishing such service is financially feasible. Services to disabled persons are in compliance with federal laws and regulations~~ as further described in the Catalog/Student Handbook.

## 05.37.00 DISPLAY AND POSTING OF MATERIALS

Posting and display of materials on campus shall be governed by the procedures and regulations established by the ~~e~~Office of ~~s~~Student ~~a~~Activities and published in the Catalog/Student Handbook/~~Date book~~.

05.39.00 Accommodation of Religious Observances Policy—~~New as of February 19, 2009~~

~~It is the policy of Harper College recognizes that on occasion examinations or other scheduled academic activities may conflict with the~~ to reasonably accommodate individual students' religious observances ~~of some members of the academic community, and accordingly encourages the instructional and administrative staff to make reasonable accommodations to minimize the resulting difficulties for individuals concerned. In compliance~~ in accordance with the Higher Education Religious Observances Act (110 ILCS 110/0.01), in regard to admissions, class attendance, and the scheduling of examinations and work requirements. ~~§~~Students faced with ~~such~~ schedule conflicts related to religious observance must should make prior arrangements with the instructor five ~~(5)~~ school days\* in advance of the examination or other activity ~~creating the conflict. Students believing that they have involved. A student who believes that he or she has~~ been unreasonably denied an educational benefit due to ~~their~~ his or her religious beliefs or practices may appeal the decision in accordance with the College's Student Academic ~~or~~ and Non-Academic Complaint Procedures.

\* School days are defined as those weekdays (Monday through Friday) when classes are in session.

**Subject:** Second Reading and Final Approval of the Modifications to the Educational Programs Section (03.00.00) of the Board Policy Manual

**Recommended by:**  
Joan Kindle Vice President  
Student Affairs

**Approved by:**  
Senior Staff

### **Description**

This represents the second reading and final approval of the modifications to the Educational Programs section (03.00.00) of the Board Policy Manual. The first reading was approved at the April 15, 2010 Regular Board Meeting.

### **Information**

The second and final reading of modifications to the Educational Programs Section of the Board Policy Manual.

### **Rationale**

As part of the 2010 annual goals, the William Rainey Harper College Board Policy Manual is under review for clarity, accuracy and alignment with current Illinois statutes.

### **Funding Source**

Not applicable to this exhibit.

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### 03.01.00 EDUCATIONAL PHILOSOPHY

A commitment to excellence in higher education for the community it serves is the guiding philosophy of William Rainey Harper College.

The College recognizes the importance of high quality education and training opportunities, which will result in a meaningful role for the student in a free society. Basic to responsible citizenship is the student's ability to be productive through the acquisition of appropriate skills and to be more readily adaptable in a changing, complex society.

The College recognizes as well the dignity, importance, and uniqueness of each student, and therefore endeavors to provide the necessary opportunities for students to achieve social and personal goals. To this end, the College strives to create an environment conducive to intellectual growth and to offer cultural and social experiences that contribute to the development of an educated individual.

#### 03.01.01 Accreditation

The College will seek and maintain regional accreditation from the Higher Learning Commission of the North Central Association.

### 03.03.00 CURRICULUM

The faculty and administration have the responsibility for developing curriculum subject to approval by the Harper Board of Trustees and the Illinois Community College Board (where required). Upon approval, the faculty and administration carry the responsibility for implementation, and for the regular review and evaluation of courses offered.

### 03.05.00 COLLEGE CATALOG / STUDENT HANDBOOK

A College Catalog / Student Handbook is published annually which contains the policies, procedures, rules, regulations, student rights and responsibilities, and general information pertaining to the educational program of Harper College.

Any changes in the following policies shall be approved by the Board of Trustees prior to publication of the College Catalog / Student Handbook for the academic year in which the changes are to be effective:

Admission Requirements; Tuition; Refund; Grades; Academic Honors; Standards of Academic Performance; Degree Requirements; Graduation Requirements

### 03.07.00 ASSOCIATE DEGREE AND CERTIFICATE REQUIREMENTS

#### A. Associate Degrees

Associate degrees shall be awarded in recognition of successful completion of any degree program offered by the College. These degrees shall include the following:

Associate in Arts (A.A.)  
Associate in Science (A.S.)  
Associate in Arts – Teaching (A.A.T)  
Associate in General Studies (A.G.S.)  
Associate in Applied Science (A.A.S.)  
Associate in Fine Arts (A.F.A.)

Associate in Engineering Science (A.E.S.)

#### B. Certificate Programs

Certificate programs shall be offered in appropriate areas. These programs will vary in length, and upon completion of the prescribed courses, the student will receive a certificate of completion.

### 03.09.00 GENERAL EDUCATION

Harper College is committed to a program of general education, which acquaints the student with a broad area of knowledge.

The general education philosophy of Harper College is intended to encompass the entire College program, enabling all members of the College community to develop and strengthen constructive attitudes through knowledge and understanding. The goal is to equip students with important insight and knowledge, so that efforts to assume their roles as citizens and productive members of society are set in a perspective of values that will provide a sense of order and stability in their lives.

### 03.11.00 GRADUATION REQUIREMENTS

The College requirements for graduation shall conform with units of instruction approved by the Illinois Community College Board and Illinois Board of Higher Education. These requirements shall be published in the College Catalog / Student Handbook.



## 03.13.00 ACADEMIC CALENDAR

The College shall operate on an academic calendar consisting of a minimum of 150 days of instruction each year, excluding summer session and days allowed for registration, testing, or orientation.

## 03.15.00 LIBRARY

The College shall maintain a library with a carefully selected collection of reference works and other learning resources to meet the specific needs of its curriculum, the students, and faculty. The collection shall be kept up to date through a planned program of acquisition and deletion.

## 03.17.00 EDUCATIONAL PROGRAMS FOR IN-DISTRICT ORGANIZATIONS

The College may enter into written agreements with in-district businesses, industries or agencies to provide employer-based instruction as part of their training and development programs.

### 03.19.00 ADVISORY COMMITTEES

Advisory committees shall be established to provide communication between the College and leaders in various professional and career fields. Through this communication, the faculty of Harper College will maintain a constant awareness of the changing career and professional needs of business, industry, and government and thus respond to these needs by providing a relevant educational program.

Advisory committees will be appointed annually by the Board of Trustees and will serve as committees subject to the policies and regulations of the Board.

The term of office of committee members shall be for two years; and, members may be reappointed twice for a total of six consecutive years.

The committee for each career program will consist of no less than five and no more than 15 members.

The number of Harper College employees serving on the committee shall not constitute a majority.

The organization, structure, and rules for the conduct of advisory committees are established by each committee with approval of the President or designee.

### 03.21.00 ADDITIONAL RESOURCES

In furtherance of the educational program of the College, the Board may: a) accept federal and state funds for all types of instructional programs; b) accept gifts made through the William Rainey Harper College Educational Foundation; c) enter into contracts with other entities for educational services; and d) enter into such joint agreements to further the educational program as authorized by Sections 3-40, 3-40.1, and 3-40.2 of the Public Community College Act, 110 ILCS 805/3-40, 3-40.1, and 3-40.2, and by the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*

## 03.23.00 PROGRAM REVIEW

## 03.23.01 Purpose

William Rainey Harper College has established a systematic, college-wide process for evaluating and reviewing all instructional programs, student services and support services. The evaluation of these programs is undertaken to provide faculty, administration, and the Board of Trustees with information about how well the program functions in relation to its objectives and the needs of those in the Harper district. This evaluation process reflects the institution's value placed on quality and may provide justification for actions of the following kinds:

- A. Confirmation of the validity of the program and continuation of support for it.
- B. Reconsideration and possible redefinition of the goals, purposes and objectives of the program.
- C. Review and alteration of the content and structure of the program.
- D. Reconsideration of programmatic priorities and allocation of resources.
- E. Redefinition of roles and reassignment of individuals.
- F. Phase-out and/or discontinuation of appropriate programs.

A summary of such review will be submitted to the Board of Trustees annually.

## 03.23.03 Definitions

An instructional program is defined as a course of study leading to a certificate of completion, an associate degree, or a designed set of learning experiences intended to enhance students' knowledge, skills, and/or values. Student services and academic support services are defined as a grouping of educational experiences and/or functions under a common set of objectives that can be identified as meeting a student need, community need, or an administrative need.

## 03.23.05 Frequency of Review

Each program will be evaluated at least once every five years using procedures prescribed by the President or designee. Programs with more frequent review mandated by appropriate agencies will be evaluated more often. In addition, the President or designee may require review of any program when deemed necessary. Although formal evaluation may occur once every five years, data will be collected on an ongoing basis to provide a continuous means for monitoring and evaluating the effectiveness of programs.

**Subject:** Dual Appointment Memorandum of Understanding

**Recommended by:**

Dr. Marge Skold, Vice President of Academic Affairs  
Dave Richmond, Grievance Chair of the Faculty Senate

**Description**

The Memorandum of Understanding attached to this exhibit is designed to recognize that faculty members may have credentials in more than one discipline. By allowing dual appointments, tenured faculty members who have credentials in more than one discipline can provide professional service to more than one department because the faculty member is on a second seniority list.

The seniority list is used by faculty departments to determine the order in which courses are selected to be taught and within the contract seniority is used to determine the order in which individual faculty members will be laid off in the event of financial exigency on the part of the College or the elimination of a given program.

Being eligible for a second appointment enhances the opportunities for tenured faculty to develop professionally and expand their service to the College. Dual appointments will provide incentive to some faculty who work in programs that are experiencing declining interest or enrollment so that they can retain a teaching position should their first program be eliminated. Dual appointments will recognize that many of our faculty members have credentials to teach in more than one discipline or program. And, dual appointments will provide faculty with the opportunity to expand themselves professionally by teaching and learning in more than one area.

**Information**

This Memorandum of Understanding amends the following sections of the 2006-2012 Agreement between the Board of Trustees and the Harper Faculty Senate:

- Article III. Section E. "Seniority" (page 9)
- Article III. Section G. "Class and Assignment Selection" (pages 9-10)
- Article III. Section I. "Workload" (page 10-14)
- Article III. Section N. "Lay Off Procedure" Subsection 3. (page 21)  
(replaces Subsection 3.b in its entirety)
- Article VIII. Section A. "Professional Expense benefits" Subsection 1.b. (page 50)

**Rationale**

Following the normal shared governance processes, the Faculty Senate and the Deans' Council have reviewed and endorsed this memorandum.

**Funding Source**

This Memorandum of Understanding requires no new funding.

## **Dual Appointment Memorandum of Understanding**

This Memorandum of Understanding amends the following sections of the 2006-2012 Agreement between the Board of Trustees and the Harper Faculty Senate:

Article III. Section E. "Seniority" (page 9)

Article III. Section G. "Class and Assignment Selection" (pages 9-10)

Article III. Section I. "Workload" (page 10-14)

Article III. Section N. "Lay Off Procedure" Subsection 3. (page 21)

(replaces Subsection 3.b in its entirety)

Article VIII. Section A. "Professional Expense benefits" Subsection 1.b. (page 50)

Faculty members are hired into a particular department or program. This is their Primary Appointment.

- 1) A tenured faculty member who has attained the appropriate credentials, as defined in the Faculty Credentials Document, to teach a full load in another department or program may apply for a Secondary Appointment. A committee consisting of the Chief Academic Officer, the appropriate dean, and the chair/coordinator of the department shall verify the necessary credentials are in the faculty member's personnel file. Upon verification of credentials, the faculty member shall receive a Secondary Appointment.
- 2) A faculty member with a Secondary Appointment shall be placed on a department's Secondary Seniority List by order of the semester the Secondary Appointment was granted. In case two (2) or more faculty members received a Secondary Appointment the same semester, the date of original hire shall determine the order on the Secondary Seniority List.
- 3) The Secondary Seniority List shall be used for class selection in one's secondary appointment. After consultation with the primary dean, a faculty member may teach up to a maximum of four (4) contact hours per academic year in their secondary appointment as part of base workload even if a full load is available in their primary appointment. After all full-time faculty in the department have selected their classes for the semester, including overload classes, faculty members on the Secondary Seniority List will choose their courses for load and/or overload. After consulting with the primary dean, the faculty member shall notify the department chair/coordinator of the intention to teach in a secondary appointment prior to the selection of courses.

- 4) If a faculty member with a Secondary Appointment is laid off (R.I.F.), they shall be reassigned to their Secondary Appointment as their Primary Appointment, assuming that a full teaching load is available. A faculty member who is reassigned shall be appointed to the new Primary Seniority List above all non-tenured faculty members in the department, but below all tenured faculty members in the department, regardless of the date of hire.
  
- 5) Faculty members should consider it a professional obligation to remain current in both the primary and the secondary disciplines. Professional expense money can be used to attain and/or maintain credentials in a secondary area.

\_\_\_\_\_  
Faculty Senate President      Date

\_\_\_\_\_  
Board of Trustees Chair      Date

**Subject:** Provost Appointment

**Recommended by:**  
The Provost Search Committee

**Approved by:**  
Ken Ender, President

## **Description**

A recommendation is being made by the President to hire Dr. Judith Marwick as Provost. This position will be responsible for Academic Affairs, Student Affairs and Enrollment Services.

The executive level of Harper's administration is being re-engineered to streamline key functions and align services. These changes support the College's efforts to better serve students. As such, a new position, Provost, was created.

Dr. Judith Marwick has been selected for the position. Dr. Judith Marwick is currently the Executive Vice President of Instruction and Student Services at Kankakee Community College. She began her career in community colleges as a mathematics instructor at Prairie State College. Dr. Marwick has also served as Dean of Arts and Sciences at Morton College and Assistant Vice President of Academic Programs at Moraine Valley Community College. She is currently a member of the ICCB Program Advisory Board, Board member and Midwest regional representative of the National Council of Instructional Administrators, and AQIP systems appraiser and site visitor for the Higher Learning Commission. Dr. Marwick also served as a University of Illinois Community College Leadership Fellow.

Dr. Marwick holds a doctorate from the University of Illinois in Champaign/Urbana. She also earned a master's degree in mathematics and a bachelor's degree in mathematics education

## **Information**

The job description for the Provost is as follows:

### **General Function**

The Provost is the Chief Academic Officer of the College, reporting directly to the President and serving as a member of the President's Executive Team. The Provost, working in conjunction with the President, has primary responsibility for student success and learning. This includes academic areas, student and educational support services, enrollment management, retention and persistence. This individual will lead the College's student success agenda.

The Provost provides strategic planning for academic and student affairs, as well as enrollment management that moves the College forward in the areas of curriculum development, student success, development of K-20 initiatives, and program completion. The Provost leads a multi-functional integrated team in the development, implementation and delivery of higher education attainment programs.



### **Position Elements**

- Provides leadership for the planning, delivery and assessment of academic and student programs, and enrollment management of the College, which are accomplished in collaboration with the faculty, administration and staff throughout the institution.
- Works with the Academic and Student Deans, faculty, and professional staff to ensure that all academic and student policies, programs, and curriculum support the educational mission of the College.
- Works with Enrollment Management administrators and staff to ensure proper policies, programs and initiatives support the mission and strategic direction of the College.
- Establishes budget priorities in collaboration with administration from Academic and Student Affairs, Student Support Services and Enrollment Management.
- Ensures the primacy of the academic mission in all College decision-making, including, but not limited to infrastructure (facilities and technology), budget, hiring, and communications, both internal and external.
- Sets high standards for assessing the quality of programs, services, teaching of the curriculum and student learning.
- Identifies new and ongoing needs and initiates, new programs, and activities to respond appropriately to the needs of the College; maintains a responsive, entrepreneurial, and innovative climate.
- Stimulates the development, implementation and assessment of academic and long-range plans, including continuous assessment of the College's long-term enrollment plan, enhancement of student life on campus, advancement of diversity and the integration of technological tools that enhance a learning environment.
- Recommends successful candidates for new and replacement positions within Academic Affairs, Student Affairs, Student Services and Enrollment Management.
- In conjunction with the individual cost center managers, develops and manages Academic, Student Affairs, Student Services and Enrollment Management budgets in accordance with established policies and procedures.
- Responsible for the allocation of both human and fiscal resources within Academic and Student Affairs, Student Services and Enrollment Management.
- Becomes involved in, and takes leadership responsibility for, other tasks as assigned by the President.

### **Preferred Qualifications**

- Earned Doctorate Degree from an accredited institution of higher education;
- Demonstrated sustained, inclusive and decisive leadership in higher education at the level of dean or higher;
- Teaching experience at the community college level;
- Leadership, planning, negotiation, financial management, organizational, and supervisory skills;
- Demonstrated ability to manage a complex academic organization and work effectively with colleagues across all units of the campus;
- Excellent verbal, listening, and writing communication skills;
- Understanding of administration within a collective bargaining environment.

### **Supervision Received**

Functions as an at-will employee under the general supervision of the President of the College. The incumbent will be evaluated annually by the President on the basis of goal accomplishment and leadership effectiveness.

### **Rationale**

The Provost Search Committee engaged in a national search and was charged with recommending 2-3 candidates for final consideration by the President. Three candidates were selected and asked to participate in an intensive on-campus interviewing process that included meetings with faculty, staff, administration, students and the Board of Trustees. Feedback was collected and the decision was made to hire Dr. Judith Marwick

### **Funding Source**

Funds for the salary and related benefits for the Provost position are available through various retirements and other restructuring of the administration and will be included in the College's operating budget. Dr. Marwick's starting salary will be \$185,000 annually.

## XII. Announcements by Chair

- A. Communications
- B. Calendar Dates

### On-Campus Events

(Note: \* = Required)

May 23	2:00 p.m.	Graduation	Harper Campus
June 9	5:00 p.m.	Board Advisory Committee Meeting	W216
*June 16	6:00 p.m.	Regular Board Meeting	W214-215
July 14	5:00 p.m.	Board Advisory Committee Meeting	W216
*July 21	6:00 p.m.	Regular Board Meeting	W214-215
August 11	5:00 p.m.	Board Advisory Committee Meeting	W216
*August 18	6:00 p.m.	Regular Board Meeting	W214-215
September 8	5:00 p.m.	Board Advisory Committee Meeting	W216
*September 15	6:00 p.m.	Regular Board Meeting	W214-215

### Off-Campus Events

June 14	10:00 a.m.	Foundation Golf Open	Inverness Golf Club
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**XIII. Other Business**  
(including closed session,  
if necessary)

**XIV. Adjournment**