



Board of Trustees Meeting

June 19, 2013

Board Meeting Agenda

June 19, 2013 - 6:00 p.m. - Room W214

- I. Call to Order
- II. Roll Call
- III. Approval of Agenda
- IV. Presentations – FY12 Facilities Measurement, Benchmarking, & Analysis (MB&A)
Presentation
- V. Student Trustee Report
- VI. Faculty Senate President's Report
- VII. President's Report
 - Student Success Report – Harper Track Teams
 - Correspondence
- VIII. Harper College Employee Comments
- IX. Public Comments
- X. Consent Agenda At the request of a Board member or the President, an item may be removed from the Consent Agenda for discussion. Certain recurring recommendations may be included in the Consent Agenda at the discretion of the College President.
 - A. For Approval
 1. Minutes of Board Meetings – May 7, 2013 Committee of the Whole Meeting and May 15, 2013 Regular Board Meeting Exhibit X-A.1
 2. Fund Expenditures – Bills Payable; Payroll for May 3, 2013 and May 17, 2013 and Estimated Payroll for May 31, 2013 Exhibit X-A.2
 3. Bid Awards
 - a. Mobile Workforce Center Exhibit X-A.3.a
 - b. Electric Hand Dryers Exhibit X-A.3.b
 - c. Outdoor Furniture and Trash Receptacle Project Exhibit X-A.3.c
 - d. Interim Parking Project Exhibit X-A.3.d
 - e. Contract for Electrical Services Exhibit X-A.3.e
 - f. Contract for Natural Gas Services Exhibit X-A.3.f
 4. Requests for Proposal Exhibit X-A.4
 5. Purchase Orders
 - a. Lease of Apartment Space Exhibit X-A.5.a
 - b. Insurance Policy Renewals Exhibit X-A.5.b
 - c. COMPASS Test Units Exhibit X-A.5.c
 - d. Installation of Upgraded Electrical Service for D Building Exhibit X-A.5.d
 - e. Computer Numerical Controls Manufacturing Equipment Exhibit X-A.5.e
 6. Personnel Actions Exhibit X-A.6
 7. Annual Review and Approval of Health Career Programs Affiliation List Exhibit X-A.7
 8. Affiliation Agreement with CARLE FOUNDATION HOSPITAL and/or Carle Health Care Incorporated dba Carle Physician Group Exhibit X-A.8
 9. Student Service Awards – Spring 2013 Exhibit X-A.9

- B. For Information
 - 1. Monthly Financial Statements Exhibit X-B.1
 - 2. Board Committee and Liaison Reports Exhibit X-B.2
 - 3. Grants and Gifts Status Report Exhibit X-B.3
 - 4. Review of Consortiums, Cooperatives and State of Illinois Contracts Purchasing Status Report Exhibit X-B.4
 - 5. Disposal of Obsolete or Damaged Personal Property Exhibit X-B.5

XI. New Business

- A. RECOMMENDATION: Approval of Preliminary Budget for Fiscal Year 2014 Exhibit XI-A
- B. RECOMMENDATION: Resolution to Establish the 2013-2014 Budget Hearing Date Exhibit XI-B
- C. RECOMMENDATION: Fiscal Year 2014 Authorization to Spend Exhibit XI-C
- D. RECOMMENDATION: Shared Governance Recommendation Exhibit XI-D
- E. RECOMMENDATION: Approval of Depository, Financial Services Providers, and Investment Brokers for College Funds Exhibit XI-E
- F. RECOMMENDATION: Resolution Authorizing Adoption of Prevailing Wage Act Exhibit XI-F
- G. RECOMMENDATION: Approval of Service Providers Exhibit XI-G
- H. RECOMMENDATION: Resource Allocation and Management Plan for Community Colleges (RAMP) Exhibit XI-H
- I. RECOMMENDATION: Purchase of Property at the Harper Professional Center Exhibit XI-I
- J. RECOMMENDATION: New Parking Structure Exhibit XI-J

XII. Announcements by Chair

- A. Communications
- B. Calendar Dates (* indicates Board attendance required)

	July 10	5:00 p.m.	Committee of the Whole Meeting	W216
*	July 17	6:00 p.m.	Regular Board Meeting	W214
	August 14	5:00 p.m.	Committee of the Whole Meeting	W216
*	August 21	6:00 p.m.	Regular Board Meeting	W214
	September 11	5:00 p.m.	Committee of the Whole Meeting	W216
*	September 18	6:00 p.m.	Regular Board Meeting	HPC
	November 13	5:00 p.m.	Committee of the Whole Meeting	W216
*	November 20	6:00 p.m.	Regular Board Meeting	W214

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

XIV. Adjournment

Board Meeting Agenda
June 19, 2013

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

IV. Presentations

FY12 Facilities Measurement, Benchmarking,
& Analysis (MB&A) Presentation
Tom Crylen and Patrick Finnegan of Sightlines

V. Student Trustee Report

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

VII. President's Report

Kenneth L. Ender, Ph.D.
President

1200 West Algonquin Road
Palatine, Illinois 60067

847.925.6611
847.925.6034 fax
kender@harpercollege.edu

President's Report

June 2013

The summer term is in full swing. We began an early start session immediately after commencement. On June 10, we began our “regular” summer semester, and we will have one additional late-start opportunity for students to complete coursework over the summer. Thus far, our summer enrollment is up about 1%, and we are tracking ahead of numbers from last year for Fall. This is not a trend we have seen for the last year or so—we are encouraged by the enrollment numbers thus far.

So, we have settled in after a memorable commencement ceremony which featured Assistant Secretary of Labor Jane Oates as the keynote speaker. We also “celebrated” our new graduates with Harper Alumni license plate covers which they received as they exited the commencement ceremony. We have one more commencement to go. This Friday night (June 21 at 7:00 p.m.) we will celebrate all those who have earned their GED with us this year. For many families this is a transforming moment and the celebration is joyful. We invite the Board to join us for the ceremony.

The 25th Annual Harper College Foundation Golf Outing was a huge success. The weather was perfect, the course challenging, and the golfers were gracious and generous. The final totals are still being tabulated and all the money raised will be used to support scholarships for our students. Many thanks to the Golf Committee, our sponsors and Harper faculty and staff who supported the effort by measuring puts, drives, and figuring out who was closest to the pin!

This time last year, the entrances and ring road were under construction. This year, we begin major renovations to Building H which will house our career and technical programs. These programs were temporarily moved to Building D two years ago. Building H is a state-funded project so we remained patient and diligent in following State rules and procedures. In addition, we will be creating interim parking capacity while we begin construction of a parking structure on the east side of campus. This interim parking will be ready by fall. Finally, we continue with our maintenance projects which include roof replacements, repairing masonry and the like. This month, Sightlines, a facilities research group, will be providing the Board with a presentation as to how Harper is doing with deferred maintenance and utilities as compared to comparable colleges. Tom Crylen and Darryl Knight have been doing a fantastic job managing these complex projects.

Included in the Board packet this month are several notable items. The Board will take the first step in approving next year's budget. This process began last December when Ron Ally reviewed the five-year financial plan. The revision of the shared governance system is also

presented in this month's packet. The process used in modifying shared governance was inclusive and iterative. Much of the feedback received from the campus community was incorporated in the design of the new system. Enhancements include consistency in how recommendations flow through the approval process, wider vetting of recommendations, and improved communication. The cornerstones of the new system are two policy councils which will review and consider recommendations.

Earlier this month I received the reports and recommendations from our two College-wide task forces: Job Placement Task Force and Diversity and Inclusion Task Force. We are reviewing the recommendations carefully as they have both strategic and budgetary ramifications. We will report to the Board in July the recommendations and our next steps. In both cases, the Task Forces were diligent in responding to the President's charge and have done some fine professional work.

Below are notable accomplishments and activities.

Student Success

- As part of our Success Strategies, we are implementing a new student testing process this summer to accommodate a 17% increase in students needing placement testing; 713 new degree-seeking summer and fall students have already been tested. In addition, the COMPASS testing at our partner high schools is underway with more than 4,500 exams administered so far this spring. Although testing is continuing through early June, we have already experienced a 30% increase in spring semester high school testing.
- Fire Science faculty member Sam Giordano was named one of the top 14 Fire Science Instructors in the Midwest for 2013. The top instructors list highlights fire science educators who have performed excellent in the classroom, on campus, and in the community.
- The recent Aligning Skills conference that Harper hosted in April created a new partnership with The Gap. The Gap representative who attended the conference was able to tour Studio V and was very impressed. As a result, Harper is now participating in *The Gap For Community Colleges-Partnership Program*. This program is designed to help prepare community college students for the workforce through on-campus and in-store learning. Gap Inc. employees facilitate workshops for the students and there is an opportunity for students to gain valuable insight by participating in Job Shadow assignments in the stores. Upon completion of the program, there is the possibility for employment at Gap Inc. and the chance to be awarded scholarships for those students who have completed the courses.
- Matthew McLaughlin, Admissions & Testing Manager, and Michael Szela, ERP Systems Technical Manager, presented at the Ellucian Illinois Conference which was held at Joliet Junior College on May 21. Their conference presentation, "Placement for Success: Synthesizing and Streamlining Students' Course Placement" outlined the system Harper has implemented which automatically synthesizes placement data from Banner to clearly articulate placement results. More than 400 participants representing over 60 Illinois colleges and universities who use the Banner and Colleague systems attended this conference in an effort to share best practices and creative solutions.
- Efforts to internationalize Harper College have taken off this year. With an emphasis on short-term international courses led by Harper faculty, we offered 5 programs, visited 7

countries, and had 58 students participate. In the winter, students completed biology research in the tropical rainforest of Costa Rica. In spring, students studied humanities in Austria and Germany. This summer, students are studying art and humanities in Turkey and Greece, completing a sociology research project in London, and learning Spanish in Ecuador. Additionally, seven students spent a full semester abroad this past year through the Illinois Consortium of International Studies and Programs studying in England, Ireland, Costa Rica, and Japan.

- Six student athletes received NJCAA awards for academic achievement. Samantha Wallenberg (volleyball), Kelly Sommers (volleyball), Sancha Ogden (women's soccer/basketball), and Zach Hummel (wrestling) won the award for Superior Academic Achievement (3.80 - 3.99 GPA). Bree Nishibun (women's soccer/softball) and Mitsui Ishioka (women's soccer) won the award for Exemplary Academic Achievement (3.60 – 3.79 GPA). Six out of the twelve Harper teams had an average fall-spring GPA of 3.0 or higher. All of the teams had an average fall-spring GPA of 2.0 or higher.
- The annual Academic Convocation was held on May 9. This year 112 graduates were recognized for outstanding academic achievement and distinctions in their disciplines, including 27 graduates with 4.0 grade point averages. Dr. Ken Ender and Dr. Judy Marwick presided over the ceremony and recognized each of the honored graduates. Many of the teaching faculty and advisors for the various honors programs and societies were present to recognize the academic achievements of the graduates. About 440 guests attended the ceremony. Special honors included: the James Brown Memorial Honors Transfer Award was given to A.J. De Villa; the Professor Powell and Larry Moats Extra Five Minutes Faculty Award was awarded to Dr. Alicia Tomasian; and Trustee Laurie Stone was recognized as the James J. McGrath Awardee. Speakers for the evening included: honoree A.J. DeVilla; Elisa Galvan and Kelli Halfman, who both received the Motorola Solutions Foundation Award for Excellence; and Elizabeth Minicz, distinguished faculty member; who received the Motorola Solutions Foundation Endowed Award for Teaching Excellence.
- The 2013 Harper College Commencement Ceremony was held on May 18. We were honored to have Jane Oates, Assistant Secretary of Labor's Employment and Training Administration (ETA), give the commencement address and receive an honorary degree from Harper College. There were 541 students who attended the ceremony along with 164 faculty and administrators and about 3,000 guests.

Below is a copy of a letter from an adult graduate who wrote a letter of appreciation to the Women's Program:

This is Teneisha Hall. I wanted to let you know that I graduated May 18th from the Dental Hygiene program. I truly couldn't have done it without your help. I still remember the first meeting we had where we sat down and went over all the pre-requisites I needed to complete before I could even apply to the program. Thank you so much, Susan!!!! The Women's Program has helped me with advice, resources, scholarships, and books. Most of all, you helped me realize my dreams. Thank Joan (Prendergast) for me!!! She was the best with finding scholarships for me to apply to. I once believed that scholarships were for high school grads and A students. However, she showed me that there were plenty of opportunities for me to apply for. Once I was awarded the scholarship from the Women's Program, I applied for three other scholarships and won them all. The staff was always nice and courteous to me. I hope that Mr. & Mrs. Canning know how helpful and hard-working you all are! From the bottom of my heart - Thank you all!!!!

Physical Plant

- The Capital Development Board has finally approved construction on Building H to begin and interior demolition is underway. Barring any further delays, occupancy is scheduled to occur over winter break of 2014 so the building is on line for the spring 2015 semester.
- Pending Board of Trustees approval this month, Physical Plant will immediately begin the following projects in order to have them completed before the upcoming fall semester:
 - As part of the interim parking project we will begin constructing temporary contractor staging and additional parking spaces to offset those lost due to several east campus construction projects. This will include space for equipment and materials on the northeast corner of campus, approximately 138 additional parking spaces between Lot 1 and the baseball field, and approximately 30 parallel parking spaces on a currently unused section of Ring Road on the north side of campus. The existing hammer/discus throw area will be permanently relocated to the west of the softball field to better serve our student athletes.
 - To prepare for new CNC equipment for the manufacturing program the existing Welding Lab in Building D will be modified. These machines will ultimately reside in Building H when that project is completed.
- Last week we experienced a ceiling failure in Building E while new roofing was being installed. Work has been halted on that project as forensic work is being conducted to analyze the cause for the failure. We will have more information to share on this project next month.

Information Technology

- Phase Two of the project to replace Telemagic with Microsoft Dynamics for Harper College for Businesses was completed. Phase Two provides support for Business Edvantage, where students can qualify for in-district rates through a business partnership with the College.
- The Information Technology team provided and installed new video networking technologies that allowed the graduation ceremony to be broadcast live in the Performing Arts Center (PAC). This included video, audio, and closed captioning so individuals in the PAC had a clear view of the entire ceremony.
- Completed the Banner Financial Aid system upgrade which provides access to the latest regulatory updates and adding several feature enhancements.
- During May, the Technical Services team installed a document scanning system for the Accounting Department. This scanning station allows the scanning and storage of payment related documentation, saving significant storage space and providing faster retrieval of archived documents. The Servers team installed new servers to support management of document fonts, provide redundant servers for the IT disaster recovery response system, and provide a development environment for new Microsoft SharePoint projects. The Technical

Services team installed upgrades to the Sorensen Video Phone systems which assist hearing impaired students. And a number of security systems were updated which support Harper's voicemail, service desk, and Chase banking systems.

- The SARS system, used by academic advisors to schedule student appointments, was upgraded to the most current version, thereby maintaining support with the vendor.

Human Resources

- Paula Saltzman attended the National Conference of Race and Ethnicity in New Orleans. As a new National Advisory Council member, Paula became a member of the Career, Job Placement & HR committee and met with committee members several times during the conference to plan for future events.

Police Department

- Chief Alsup was recognized with a State Senate Resolution in recognition of his service to the Northwest Suburban Alliance on Domestic Violence in 2012 by Senator Matt Murphy.

Finance and Administrative Services

- Ron Ally has accepted an invitation from the Government Finance Officers Association (GFOA) to serve on a team working on a project funded by the Gates Foundation. The project will have two primary products, a set of best practices that document optimal approaches for aligning financial resources with student achievement through the budget process, and an award program wherein educational institutions can be recognized for incorporating these best practices into their budget processes.

Planning and Institutional Effectiveness

- The final goal leaders' meeting for FY13 was held. A new dashboard was presented to the group. Current strategies were reviewed and new strategies that evolved from the recent strategic planning retreat were reviewed.
- The NEC research project was completed. Results will be presented at the July Committee Meeting of the Whole.

Workforce and Strategic Alliances

- The InZone (summer youth camp) program is in full swing. The program is experiencing record enrollment. Campers are participating in various sports camps, and taking courses in world languages, computers, art, music, science, cooking and are participating in many other exciting activities.

- The Small Business Development Center in collaboration with the Computer Training department in Continuing Education started a program that matches new small business owners with students in web development courses. The students' capstone experience is to develop a website for those small businesses. A win/win for all!

Advancement

- The Educational Foundation held its quarterly meeting in early June. Elizabeth Minich, who received the Motorola Faculty Award was honored. In addition, Jose Vital, faculty coordinator from the HVAC program, met a senior executive from Grainger—to thank them for a \$10,000 contribution for the HVAC program.
- A feasibility study is underway to determine if the Foundation should engage in a major gifts program in conjunction with the College's 50th Anniversary which will occur in a little less than five years.

Legislative Relations

The Illinois General Assembly wrapped up a disappointing spring session on May 31. While lawmakers passed some large bills such as Medicare reform, legalization of medical marijuana and an economic development package, they failed to pass desperately needed pension reform and the State still faces a \$7.5 billion backlog in unpaid bills. Community colleges fared about as well as could be expected given the State's poor fiscal condition. State funding for community colleges will be about the same as last year. A proposal to slowly shift the cost of pensions from the State and onto community colleges and state universities passed the Illinois House but was defeated in the Senate. Governor Quinn has called the legislature back into session June 19 to deal with the pension issue.

All six constitutional officers, including the Governor, all state representatives, and 1/3 of the Illinois Senate are up for reelection next November. Campaigns will begin in earnest this summer. Governor Quinn will have at least one and possibly two primary challengers.

Media Relations

- The *Chicago Tribune* featured Harper in a front-page story on bachelor's degree-holders returning to community colleges for better career prospects.
- A new student docent program run by our Observatory was the cover story in the *Barrington Courier-Review* on May 23.
- The *Daily Herald* featured our winning NASA rocket team in a front-page story on Memorial Day.
- The *Daily Herald* covered graduation with a color spread on May 18, with a focus on high-schoolers getting a head start via dual credit.

Community Relations

- We wrapped up our elementary and middle school field trip season in May by hosting 120 students. In all, we hosted more than 1,000 fifth- through eighth-graders this year through 12 campus field trips that included classroom and lab visits and mini-lectures from professors.
- We'll host a delegation of 20 Chinese educators on Tuesday, June 25 and Wednesday, June 26 as part of an AACC-supported program that will expose the educators, all from two-year and vocational colleges in China, to the U.S. community college system. While on campus, they'll spend time with Chinese students and faculty; tour campus; and hear from administrators, faculty and staff regarding Harper partnerships, initiatives, and career training.
- Former Trustee and Educational Foundation Board Member Kris Howard Jensen was interviewed for an audio history project through the Abraham Lincoln Presidential Library in Springfield on the subject of community colleges. Harper will be among the colleges featured as part of the project. We were approached by the team doing the interviews and selected Kris as the interviewee based on her diverse experiences with Harper.
- Vicki Atkinson spoke at the Arlington Heights Memorial Library on the subject of the "Boomerang Generation" – young adults returning to live with their parents. This was a request through our Community Relations Speaker's Bureau, and Atkinson's lecture earned a mention in the *Daily Herald*.
- Jeff Przybylo spoke at the Palatine Library twice – June 6 and June 13 – on the subject of using public speaking skills to do better interviews. This was a request through our Speaker's Bureau, and we've heard from the Library that Przybylo's presentation was extremely well-received.
- Dr. Ender will address the Barrington Area Chamber of Commerce on Thursday, June 27, providing an overview of Harper's student success initiatives.
- Emergency Management instructor David Gervino addressed the Barrington Women's Biz Net group May 30 on the topic of disaster preparedness.

Finally, I wish to end my report with two very significant student achievements. Our "rocket team" placed fourth in this spring's NASA University Student Launch Initiative, where 36 colleges and universities designed and built reusable rockets that could fly one mile into space and safely return their payloads to Earth. Coming in fourth meant Harper beat teams from Northwestern University and MIT. The competition required each rocket to carry one payload, but the Harper rocket team had three: a nose cone; a science mission directorate, and a walking robot. This is a remarkable achievement.

Second, Harper's Track and Field team experienced great success at national finals. Our women took 7th place and had national champions in the 800m, and 3200m. The men placed 2nd and had national champions in the hammer, and 3200m relay. The men also had All Americans in the 800m, 5k, and high jump.

So, summer is underway! We will host our annual Jazz Concert on the plaza beside the lake this Thursday night. Please join us as we continue to celebrate the wonderful achievements of our students, faculty and staff. We have lots to be proud of!

Ken

President's Report
June 19, 2013

Student Success Report

Harper Track Teams
Renee Zellner

President's Report
June 19, 2013

Correspondence

From: <rod.a.risley@ptk.org>
Date: June 6, 2013, 7:28:23 PM EDT
To: <kender@harpercollege.edu>
Subject: Phi Theta Kappa Chapter Recognition

Dear Dr. Ender,

We are pleased to announce that the Phi Phi Chapter of Phi Theta Kappa Honor Society at William Rainey Harper College received special commendation during the Illinois Regional Convention for fulfilling all requirements to be named a "5 Star Chapter". The chapter was also recognized at the Society's recent Annual Convention and is recognized on the Society website at ptk.org. To view these awards, please visit http://convention.ptk.org/sites/default/files/docs/awards_program_2013.pdf.

The Five Star Chapter Development Plan serves as a blueprint for developing a strong chapter, improves student engagement on your campus, and recognizes progress in the attainment of goals set by the chapter. Using the Five Star Plan as a guide, chapters enhance their strategies to recognize eligible students, provide significant personal and professional development opportunities for members through Honors in Action, and build a working relationship with the college administration by becoming active on campus and in the community. As chapters reach these milestones they progress through each level of the Five Star Plan, ultimately reaching the pinnacle Five Star Level.

Your support, and the support of your administration, is key to unleashing the potential success of your Phi Theta Kappa members. On behalf of the outstanding chapter members and advisors of the Phi Phi Chapter, we express appreciation for your efforts toward providing rewarding educational experiences inside and outside the classroom.

Sincerely,

Rod A. Risley, Ph.D.
Executive Director and CEO
Phi Theta Kappa

cc: Mr. John J Garcia

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

5/20
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RECEIVED
Office of the President

MAY 20 2013

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John
Langford
Harper College
Palatine, Illinois
JCE

Dear President Ender,

In the fall of 2011 I enrolled in Harper College after taking a few years off of school. Although starting anew was quite intimidating, it was one of the best choices I have made. I want to express my gratitude for what a wonderful institution Harper College is. It provides great environment to learn and grow. I have received enormous support from faculty members which has been crucial when I felt discouraged. I have made a lot of friends in these two years as well.

Harper College has given me a new perspective on my life and future. This is my last semester here and while I am excited to go on and further my education, I am sad that I have to leave.

Thank you for the hard work and the wonderful environment.

Sincerely,

Eva Halacheva

From: Scholarships [mailto:scholarships2@jkcf.org]
Sent: Wednesday, May 15, 2013 9:09 AM
To: Kenneth Ender
Cc: John Garcia
Subject: 2013 JKCF Undergraduate Transfer Scholarship

May 2013

Dr. Kenneth Ender
President
Harper College

Dear Dr. Ender:

Congratulations! The Jack Kent Cooke Foundation has selected Elizabeth Erikson to receive a Jack Kent Cooke Foundation Undergraduate Transfer Scholarship, providing up to \$30,000 a year towards tuition and a stipend beginning in the fall of 2013. As the number of students attending community colleges nationwide continues to rise, the Jack Kent Cooke Foundation is proud to support efforts to increase access for the best two-year college students to complete their four-year degrees.

I would also like to highlight the work of John Garcia who nominated and guided Elizabeth through the complex application process.

The Foundation selected 73 Scholars from among 769 nominees. The Scholars demonstrated outstanding records of achievement, not only academically, but also in service, leadership, and community involvement. Our committee of external reviewers described these students as truly exceptional. Individual awards will vary according to the length and cost of the program of study. Last year, awards for the first year of study under the scholarship averaged \$19,211.

We have notified the Scholars of their awards and have provided John Garcia with a roster of all selected Scholars.

I applaud you and your faculty for the wonderful work you have done. You should take pride in this accomplishment. We look forward to receiving applications from your students in the years to come.

Cordially,



Lawrence Kutner, Ph.D.
Executive Director

cc: John Garcia, JKCF Faculty Representative

From: Pahl, Lynn

Sent: Friday, May 10, 2013 8:15 AM

To: Hannigan, Pete; Burdick, Phil

Cc: Reimel, Amelia

Subject: RE: Feedback on Harper Field Trips

Amelia and I were very impressed that the President of Harper came and spoke to the kids. He showed genuine interest in them and encouraged them to go to college, sharing his story. Having the two Harper students there was also really great because the kids were able to ask them questions about college life. We loved walking around campus and seeing different career options. The welding portion was fantastic. Erin is excellent with the kids. We loved our visit!!!

Lynn Pahl

ESL/Bilingual Teacher

Mead Junior High

847-357-6042

**VIII. Harper College Employee
Comments**

IX. Public Comments

X. Consent Agenda (Roll Call Vote)

A. For Approval

- X-A.1 Approval of Minutes of Board Meetings**
- X-A.2 Approval of Fund Expenditures**
- X-A.3 Approval of Bids**
- X-A.4 Approval of Requests for Proposals**
- X-A.5 Approval of Purchase Orders**
- X-A.6 Approval of Personnel Actions**
- X-A.7 Annual Review and Approval of Health Career Programs Affiliation List**
- X-A.8 Affiliation Agreement with CARLE FOUNDATION HOSPITAL and/or Carle Health Care Incorporated dba Carle Physician Group**
- X-A.9 Student Service Awards – Spring 2013**

Subject: Approval of Minutes of Board Meetings

Recommended by:

Maria Coons,
Senior Executive to the President / Board Liaison

Description

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

Information

Not applicable to this Exhibit.

Rationale

Not applicable to this Exhibit.

Funding Source

Not applicable to this Exhibit.

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

Minutes of the Committee of the Whole Meeting of Tuesday, May 7, 2013

CALL TO ORDER

The Committee of the Whole meeting of the Board of Trustees of Community College District No. 512 was called to order by Chair Hill on Tuesday, May 7, 2013 at 5:07 p.m. in Room W216 of the Wojcik Conference Center, 1200 W. Algonquin Road, Palatine, Illinois.

ROLL CALL

Present: Members Canning, Dowell, Gallo, Hill, Kelley, Mundt, Stone, and Student Member Lietzow
Absent: none

Also present: Kenneth Ender, President; Ronald Ally, EVP Finance and Administrative Services; Bret Bonnstetter, Controller; Phil Burdick, Chief Communications Officer; Maria Coons, Senior Executive to the President; Tom Crylen, Executive Director of Facilities Management; Joan Kindle, Associate Provost; Mary Knight, Chief Advancement Officer; Judith Marwick, Maria Moten, Assistant Provost; Provost; Sheryl Otto, Assistant Provost; Sheila Quirk-Bailey, Chief of Staff; Roger Spayer, Chief Human Resources Officer; Evelyn Seiler

ORGANIZATIONAL MEETING

Chair Hill adjourned the Committee of the Whole meeting and called the Organizational Meeting to Order at 5:08 p.m.

Member Kelley motioned, Member Canning seconded, to recognize and accept the Cook County Clerk's Certificate of Results from the April 9, 2013 Board of Trustees Consolidated Election. Chair Hill declared the motion carried and the certificate as herein approved and adopted.

Trustees Stone and Dowell were congratulated on their re-election to the Board.

Member Kelley motioned, Member Dowell seconded, to approve the agenda for organizational meeting. In a voice vote, the motion carried.

Declaring a quorum present, Chair Hill began the election of Board officers, who serve two-year terms that coincide with the consolidated election. She asked for nominations for Board Chair.

Member Kelley nominated Member Hill for Board Chair. There was no discussion. Upon roll call, Chair Hill was unanimously re-elected to serve as Board Chair.

Member Canning nominated Member Dowell for Board Vice Chair. There was no discussion. Upon roll call, Member Dowell was unanimously elected to serve as Board Vice Chair.

Member Stone nominated Member Mundt for Board Secretary. There was no discussion. Upon roll call, Secretary Mundt was unanimously re-elected to serve as Secretary.

Chair Hill swore in Vice Chair Dowell.

Chair Hill made the following Trustee appointments:

ICCTA Delegate: Bill Kelley
ICCTA Alternate: Laurie Stone
Foundation Liaison: Rita Canning
Alumni Liaison: Jim Gallo

The meeting dates for 2013-2014 were approved at the April 24, 2013 Board meeting.

Member Dowell motioned, Member Mundt seconded, to adjourn the Organizational Meeting at 5:13 p.m. In a voice vote, the motion carried.

DISCUSSION OF
FOLLOW UP ITEMS

Burdick discussed the Community Relations Committee focus group sessions starting next week.

Bonnstetter updated the Board on the year to date budget.

Moten discussed the factors that influenced the One Stop Student Center design and programming which includes best practices and site visits. The One Stop staff will be cross trained to eliminate the need for students to go to multiple offices as they enroll at Harper and register for classes.

Burdick updated the Board on pension reform legislation moving through the State congress and the impact this would have on Harper's budget.

Spayer updated the Board on the one pending contract negotiation.

Dr. Ender advised the Board that the pool issues in M Building would need to be addressed, and a usage assessment is being done to inform the project. This will be presented next month.

The Board Packet for May was reviewed.

Reminders were given regarding Graduation events.

ADJOURNMENT

Member Dowell motioned, Member Mundt seconded, adjournment at 6:23 p.m.

Chair

Secretary

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

Minutes of the Regular Board Meeting of Wednesday, May 15, 2013

CALL TO ORDER

The regular meeting of the Board of Trustees of Community College District No. 512 was called to order by Chair Hill on Wednesday, May 15, 2013 at 6:07 p.m. in the Wojcik Conference Center (room 214), 1200 W. Algonquin Road, Palatine, Illinois.

Student Member Lietzow led the Pledge of Allegiance.

Chair Hill asked Member Kelley to serve as secretary in Member Mundt's absence.

ROLL CALL

Present: Members Rita Canning, Greg Dowell, Jim Gallo, Diane Hill, Bill Kelley, and Student Member Scott Lietzow
Absent: Members Walt Mundt and Laurie Stone

Also present: Kenneth Ender, President; Ronald Ally, EVP Finance and Administrative Services; Patrick Bauer, Chief Information Officer; Bret Bonnstetter, Controller; Phil Burdick, Chief Communications Officer; Maria Coons, Senior Executive to the President; Tom Crylen, Executive Director of Facilities Management; Joan Kindle, Associate Provost; Mary Knight, Chief Advancement Officer; Judith Marwick, Provost; Maria Moten, Assistant Provost; Sheryl Otto, Assistant Provost; Sheila Quirk-Bailey, Chief of Staff; Roger Spayer, Chief Human Resources Officer; Mike Alsup; Gary Anderson; Erin Brooks; Orlando Cabrera; Meg Coney; Tom Dowd; Doug Easterling; Julie Ellefson; Lori Eschenbaum; Linda Frank; Sally Griffith; Ernie Kimlin; Brian Knetl; Ashley Knight; Mark Mrozinski;Carolynn Muci; Larry price Evelyn Seiler; Rich Seiler; Stephanie Whalen.

Guests: Phil Gerner, Robbins Schwartz Nicholas Lifton and Taylor, Ltd.; Kathi Swanson, Clarus Corporation.

AGENDA APPROVAL

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

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

Nays: None.

Motion carried.

PRESENTATION

Dr. Ender asked Quirk-Bailey to provide the context of the Community and Business Surveys that were recently conducted and which the Community Relations Committee will use to guide their efforts.

Community and Employer Surveys

Quirk-Bailey explained that the Community Survey is conducted every three years in rotation with our other surveys, so comparison data will be from the 2010 survey. This year's survey has a broader community scope to represent the district as a whole instead of focusing on potential traditional-age attendees. A large part of that community are the businesses in the district, which Harper serves through workforce training, development, partnerships, and internships. The Business Survey assesses how the business community views Harper in terms of how they utilize Harper, what their current investments are in regards to training and related educational issues. She acknowledged Doug Easterling, Director of Institutional Research, for his project management of these two surveys. She then asked the consultant, Dr. Kathi Swanson of Clarus Corporation, to review the results of these surveys.

Dr. Swanson explained that the community scan goals are to look at the awareness and knowledge that the district has with the products and the services of the institution; to look at the media recall to understand what they're seeing and hearing about Harper and to be accountable in terms of the programs and services with the constituents; to look at how the College's performance of mission critical activities are measured by the community; and to look at engagement and preferences for obtaining information about the College. The survey methodology was a replication of the 2010 survey with new materials added. In February and March, 400 telephone interviews were conducted, stratified across the district by zip code, ages 18 to 75 in the proportion to district demographics. In comparison to the 2010 survey, in which 250 surveys were conducted, the percentage of residents in the district 10 years or less has increased from 11 percent to 18 percent, there are slightly more with a college degree in the district now than in 2010, and there is an increased ethnic population in 2013.

Awareness measures include unaided awareness, answering the question, "Tell us the educational institutions in your area," the first institution mentioned is the unaided awareness first mention, which Harper was for 33 percent of those asked in both 2010 and 2013, out of an entire list of 50 different first mentions. For familiarity, being mentioned in the list by the participant, Harper rated 58 percent in 2013 compared to 57 percent in 2010. Asked for key word descriptors of Harper, respondents included "excellent," a term not used often across the country or even locally for other colleges. This can identify what makes Harper different or special in the market. Identifying the community college serving their service area, only 69 percent recalled Harper as the district community college, in comparison to 89 percent in 2010. Nursing was identified as the number one thing associated with Harper College, followed by affordable, two years, transfer and associate starter. Comparing the 2010 list to the 2013 list of

what Harper is known for, academic reputation dropped from 18 percent in 2010 to 10 percent in 2013, but specific programs or majors saw increases. The biggest increase in this category was “nothing / I don’t know,” 13 percent in 2010 increased to 20 percent in 2013. Media recall was a new item for 2013; 60 percent remember something mailed to the home, 44% remember a brochure about the College, 44 percent remember something in the newspaper, and then less than 20 percent recalled any of what we would consider the traditional media, or had seen online ads or on Facebook.

Key attributes in 2010 were rated for importance. The 2013 survey asked them to rate for importance and to rate how well Harper performed each attribute on 7-point scales. The most important attribute is cost value for money / affordable / financial aid which rated an importance of 6.51 and performance of 6.01. also rated high in importance and performance were the transfer program and flexible scheduling. The other thing added in 2013 was accountability on mission critical activity, with importance on a 7-point scale and performance given a 4-point scale as in letter grades, with an A being 4 points. Harper achieved a mid-B average on all items. Those activities rated most important include the transfer programs and in-demand associate degrees, job training, and college courses for high school students. These received performance scores of 3.2 to 3.5. Important items include contributor to the economy, the honors program, and source of employee training, receiving solid B ratings around 3.0.

Engagement measures community participation at the College, with 28 percent responding they had taken courses and 54 percent having attended an event. Only 4 percent said they had provided support to the College through dollars to scholarship funds and 5 percent said they had participated in job training. Usage and preference of media from 2010 to 2013 remains pretty stable, with newspapers ranking high for usage, followed by the internet, direct mail, and word of mouth. They report they would prefer to get information about Harper through direct mail, followed by the internet. What they are doing and what they are reporting as preference are not in sync. There’s increased knowledge of specific programs, and solid niches in both affordability and transfer programs. More information needs to get out to the community about the importance of the College to the local economy and efforts with employers for on-the-job training.

Clarifying Member Gallo’s question about how ethnic was defined in this survey, Dr. Swanson explained it was a self-reported demographic, and that this survey percentage more closely reflects the actual population demographic of ethnicity. Gallo asked about the correlation between the increased desire for college credit during high school and the percentage of gifted

students in the population. Swanson explained that nationally parents are seeking to jump start their students' college career through community college credit and AP courses, and it may be economically motivated and not necessarily correlated to student giftedness.

The Business Survey sought to quantify the qualified workforce in the area, identify those skills gaps of applicants to job requirements, future employee needs, training that is currently provided to employees, employee educational needs, current Harper usage by employers, current employees' College usage, and partnership opportunities between the College and the employers. The sample included 350 employers, stratified by district employer demographics by zip code and by size of company. It represents 62,000 employees at these 350 companies in this district. Results showed 39 percent reporting a shortage of qualified job candidates, based on experience, communication skills, technical skills, mechanical technical skills, and work ethic. In the next three to five years, 30 percent expect to see a shortage of qualified candidates based on lack of skills, experience, motivation, education, and work ethic. The other issues include the potential skills vacuum and filling the positions of baby boomer retirees in the coming years.

One question developed by Harper for this survey will be used by Clarus going forward for other organizations; Who are you going to hire, an applicant with no degree but with experience, or an applicant with a degree and no experience? The employer preference was no degree but experience, an answer that should have an impact on programming for careers. In terms of recruiting from Harper College, 30 percent of employers said they have recruited graduates or students, they had used your college job website, with 90% hiring the graduate or student for that job, and 96 percent being very satisfied with the hire. US future employee needs gauged by educational level needed for these openings shows roughly 43 percent of the jobs available now and forecasted in ten years require a high school diploma or an equivalent, 26 percent require no education, less than high school. Harper reflects these numbers. Many of the job openings are for high turnover positions in retail and hospitality, low skilled/low pay positions. Asked about the next year or two, who are you going to hire, what jobs do you have open and how many are you going to hire, employers were hesitant to give a number. Of those who answered, 1,850 jobs were identified over the next two years, with 64 percent requiring high school or no education and are high-turnover positions. Looking at the jobs attached to associate degrees, certifications, certificates, bachelor's, and the technical certificate, masters, professionals, those are where the new jobs are and they're going to require a higher skill set than job applicants have now. Job openings requiring technical

certificates, associate degrees, and bachelor's degrees were reviewed. Need trends were noted, including the Information Technology positions that cut across all industries, and project managers.

Training needs reporting showed 94 percent of employers providing training, with 81 percent providing in-house training. Most used company personnel for in-house training with 17 percent contracting outside for training, of which 3 percent contracted with Harper. Future training needs prioritize computer training at all levels, followed by management and supervisory training, interpersonal skills training, and technical skills training. Participation in CEUs are required for 47 percent of employees for licensing. For delivery of training, hands-on training is still preferred with online training not far behind. Online training can be cost-effective to provide. Educational support for the employees varies throughout the district; 61 percent of employers will allow flexible scheduling to accommodate college courses, but less than half are willing to pay for certification, testing, and tuition reimbursement, and even fewer are willing to pay for CEUs, non-credit courses, books, and release time.

Usage of Harper College for training is low, with companies either not having a need or are not aware of what Harper offers in terms of training options. Of district employers, 11 percent have sent employees to Harper for classes, and almost all of these companies paid for the classes and were highly satisfied; 10 percent report employees getting training at Harper with 100 percent employer satisfaction; and only 36 percent were aware that employees receive in-district tuition at Harper. For program development, 28 percent are willing to participate through committee work and give of their time, 25 percent would pay employee tuition for developed courses, about 20 percent would provide lab or pay contract fees for instruction. For students, 45 percent of employers would provide internships, both paid and unpaid, 41 percent would allow students to job shadow, and 37 percent would make presentations and talk to students from middle school through college age. Of the companies surveyed, 37 percent would like more information about Harper, training programs, and how they could get involved, and 47 percent would like a summary copy of the survey results.

Swanson emphasized that employers need a source of qualified applicants, explaining that if the economy does pick up again and as baby boomers retire, it's going to be a very difficult picture for a lot of the employers especially the ones who need skilled employees, like manufacturing who need skilled employees today. Internships are going to be a key in providing graduates with the experience that will give them an advantage in applying for these jobs. Looking at CEUs and certifications, these are starting to play

a major role in education and training. And development of creative delivery and training options and increasing the awareness of Harper's opportunities and offerings are goals that should be addressed.

In response to Member Dowell, Swanson stated that the survey included all size companies in a stratification that matched the demographics of the district, and offered to send a detailed list through Dr. Ender. She explained that the differences that had been seen between small and large employers regarding contracting out or doing in-house training has evened out probably in response to the economy.

In response to Chair Hill about the process going forward given such a wealth of information, Dr. Ender stated that Community Relations Task Force would address the survey results, so the Board can expect to be part of that process. Dr. Ender also explained that the potential for contact with employers based on requests to receive more information opens the door to many partnerships on various levels. The results of these two surveys will give us direction and those plans will be developed and shared and tracked.

In response to Member Gallo, Dr. Swanson explained that the no response nothing to what Harper is best known for is more related to how Harper has resonated with the public as a whole as opposed to age of children, affirming Gallo's assertion that they "don't have a need, or they don't have kids, and Harper's not in their consciousness." Awareness is a key factor particularly in a situation where you're going to have bond issues over time.

STUDENT TRUSTEE REPORT

Student Member Lietzow gave a brief biography of himself as the new Student Trustee. He is a sophomore who chose Harper because financially it permits him to make the most of his GI Bill. He is a Marine Corp veteran and Harper's veteran program made the transition to college student easy. He is currently president of Young Americans for Liberty at Harper College, and has served as the president of Business Club and as a senator on Student Senate. He will be majoring in pre-law and his future ambition is to run for political office. He updated the Board on happenings about campus, including the excitement surrounding graduation. In April, Student Senate held its elections and he congratulated newly elected officers, including President-Elect Clara Moravec, Executive Vice President Cindy Vargas, Secretary Chloe Kliewak, and Treasurer Malina Carr. On April 23, Campus Activities Board sponsored Laura Cowen, who played Maggie Green on the ABC hit show the Walking Dead, and it was a sold-out show. Also in April, Student Senate volunteered at both the College Career Expo on campus and at GiGi's Playhouse in Schaumburg. In May, Lietzow and Student Senator Christine Zabilio went to ICCTA

Lobby Day in Springfield to lobby against the Governor's proposed budget cuts to the community college system and participated in a student loan roundtable with Congresswoman Tammy Duckworth. He thanked Dr. Ender for opening up his house to the student leaders for the annual end-of-year picnic. Campus Activities Board sponsored Student Appreciation Day in the quad just before finals which was enjoyed by many students. And this past Friday was the 45th Annual Student Activities Night honoring 191 individuals and groups with awards.

FACULTY SENATE
PRESIDENT'S REPORT

Dr. Tom Dowd discussed last week's Convocation, which honors academic excellence, and shared with the Board three awards presented that night. Outstanding Faculty of the Year went to Liz Minich, a Harper instructor for twenty years and a teacher for forty years. She found her love of teaching working with immigrants and adults, helping them get the GED so that they can pursue their career and earn a family living wage. Her speech talked about the importance of finding your passion in life and really going after that passion. Then a new award endowed by Larry Moats, a former alumnus and member of the Harper Foundation, the Extra Five Minutes Award, for a faculty member who gives of their time to their students. This inaugural award went to Alicia Tomasian for her efforts as co-sponsor of the Honor Society and for assisting four students over the past three years in obtaining the Jack Kent Cooke Transfer Scholarship. And the James T. McGrath Award for outstanding community volunteer went to Laurie Stone, Harper Board member for 12 years. He reminded everyone about graduation with hopes for a clear weather forecast and good attendance.

PRESIDENT'S REPORT
Student Success Report

Dr. Ender asked Dr. Kindle and the strategy team to share with the Board the new course for incoming students that has been under development to specifically address college acclimation and intent.

First Year Seminars

Dr. Kindle explained that this is a project that has been in development for three years. The First Year Seminar focuses on helping students as they enter into the institution. Freshmen would take this seminar course to engage them on a couple of different levels: area of interest or major to contextualizing their acclimation to the campus, research resources, study skills, and time management. She introduced the Success Initiative strategy co-leaders: Linda Frank, faculty in Student Development; Stephanie Whalen, faculty in Academic Engagement and Enrichment; and Brian Knetl, Dean of Liberal Arts.

Whalen explained that a great deal of effort went into researching best practices in the area of student engagement. She pointed to Kouze's report on ten high-impact practices that have proven beneficial to students and the Community College Research Center

(CCRC) Jenkins' report on assisting students in establishing clear goals for college and careers in order to improve completion rates.

Frank elaborated on the various first-year programming courses across the country at colleges and universities. Approximately 86 percent of colleges and universities offer some kind of a first-year course. Best practices were identified by looking at a number of schools, then these were applied to what was found at Harper College in its students, its culture, in student needs, and what would most benefit our program. The Harper First Year Seminar takes portions from a variety of other programs: from Bunker Hill Community College came themes and teaching contextualized courses, which also exists at Stanford, University of Texas, and University of Minnesota; from Indiana University – Purdue University Indianapolis came linkages with counselors and librarians; from University in South Carolina came assessments; and from University of Texas at El Paso came professional development of faculty. The First Year Seminar is a three-credit hour seminar, which provides students the time needed to cover the learning outcomes and develop meaningful relationships with their fellow students and with instructors. For fall 2013, registration is limited to first-time-in-college, degree-seeking students. A small class size will encourage meaningful dialogue, improving communication skills and team building skills. There is a focus on the connections to campus, resources, student services, and counselors and librarians. Included in the curriculum are educational planning and career planning, with a goal to leave the course with a professional development plan for the next two years. The contextualization comes from the theme of the course linked to student interests or majors.

Knetl explained the pilot for Fall 2013 which includes 22 pilot courses taught by 22 instructors and representing 5 divisions. Instructors are full-time faculty, and adjunct faculty, ranging from instructors to full professors. The program includes a web component for student communication. Knetl then asked instructor Gary Anderson to discuss his course for the First Year Seminar, "So You Want to Start a Business."

Anderson, who teaches business courses, decided early on to offer a course on how to start a business since every semester students in his classes ask him about this topic. So this project has permitted him to design a class to teach the principles of entrepreneurship and infuse into the course the principles of student success. These principles include integrative critical thinking, problem solving, learning strategies, personal development, planning, communication skills, and information literacy, which coincidentally are the framework of starting a business. His hypothesis is that the best practices in being successful students can be learned through mastering the best

practices of entrepreneurship. His secondary goal is to demonstrate that business success and student success are compatible, and that degree completion at Harper can lead to success in building a business.

Knetl acknowledged the instructors teaching pilots this fall and the First Year Strategy Team members who have worked on this. He also acknowledged the deans and administrators who have provided support and helped work through some of the logistics of this project. The goal is for students to start with this course and finish, and then go forward.

Dr. Ender thanked the strategy team for their efforts toward this project. He explained that Harper has offered courses like this in at least three different ways. Getting the institution to coalesce around a clear group of learning objectives, and having full-time academic faculty involved with the delivery is an outstanding achievement. He emphasized the connection between the ways in which students are engaged from the beginning and helped to understand their purpose at college, and their eventual persistence and success with respect to degrees or certificates. To take this program to scale would mean 150 sections each fall; this pilot has 22. With 30 counselors, 250 faculty, 48 administrators and many more professional and degreed people, many can potentially participate as instructors in this program. Seeing this program reach its potential through the development of seminars by a variety of faculty would be a milestone in the strategic plan

Dr. Ender congratulated the Board officers elected at the Committee of the Whole meeting last week, Chair Hill, Vice Chair Dowell and Secretary Mundt. He also thanked Member Canning for her service as former Vice Chair. He thanked them for taking on these extra duties.

He briefly discussed the Fulbright Scholars visiting from Korea representing seven Korean Universities as part of their tour of American community colleges. He acknowledged the recent Inspire Strategy Team event brought in more than 1,000 middle schoolers to campus in the on-going effort to inspire young people to get involved and interested in higher education, and a second event designed specifically to inspire adults to attend college, 300 of whom attended to look at the programs and certificates that Harper offers. He thanked all those involved in the events leading up to graduation. There are more than 3,500 students receiving certificates and degrees this year, 550 of whom will participate in graduation on Saturday. He expressed his thanks to the Board for their participation and support of this institution.

Chair Hill responded for the Board that they too look forward to celebrating the achievements of Harper's students.

HARPER EMPLOYEE COMMENTS

There were no employee comments.

PUBLIC COMMENTS

There were no public comments.

CONSENT AGENDA

Member Kelley moved, Member Canning seconded, approval of the minutes for April 17, 2013 Committee of the Whole meeting and April 24, 2013 Board of Trustees meeting; bills payable; payroll for April 5, 2013, April 19, 2013; estimated payroll for May 3, 2013; bid awards; requests for proposal; purchase orders; personnel actions; monthly financial statements; Board committee and liaison reports; grants and gifts status report; summary report of items purchased from state contracts, consortiums or cooperatives; as outlined in Exhibits X-A.1 through X-B-4 (attached to the minutes in the Board of Trustees Official Book of Minutes).

Fund Expenditures

Accounts Payable & Tuition Refunds \$2,169,996.14

The payroll of April 5, 2013 in the amount of \$1,982,239.67; April 19, 2013 in the amount of \$1,907,649.35; and the estimated payroll of May 3, 2013 in the amount of \$1,944,944.51.

Bid Approvals

EX. X-A.3.a Accept bid and award contract for the Building B and Building L Office Renovation Project for \$519,500.00, to Boller Construction Co., Inc. as the lowest responsible and responsive bidder, as provided in the Operations and Maintenance (Restricted) Fund (Fund 3) budget.

Ex. X-A.3.b Accept bid and award the following construction contracts for Bid Package #3 for the renovation and additions to the D Building:

- 06.1 – Millwork - JC Harris & Sons, Inc. \$279,700
- 07.1 – Waterproofing - Kremer and Davis \$146,900
- 07.2 – Metal Panels – Metalmaster Roofmaster \$239,732
- 07.4 – Fireproofing – Midwest Fireproofing, LLC \$49,865
- 08.1 – Glazing – McHenry County Glass and Mirror \$2,339,573
- 14.1 – Elevators – Schindler Elevator Corporation \$169,500

as the lowest responsible and responsive bidders, as provided in the Operations and Maintenance (Restricted) Fund (Fund 3).

Ex. X-A.3.c Accept alternate bids 1, 2, 3, and 4 and award contracts to the following for the renovation and additions to the D Building:

02.1 – Demolition – Robinette Demolition \$45,000
 03.1 – Building Concrete – Manusos General Contractors \$4,385
 05.1 – Structural Steel – Waukegan Steel, LLC \$89,190
 07.1 – Waterproofing – Kremer and Davis \$3,095
 07.2 – Metal Panels – Metalmaster Roofmaster - (\$57,735)
 07.3 – Roofing – Bennet and Brosseau Roofing, Inc. \$80,000
 08.1 – Glazing – McHenry County Glass and Mirror \$384,530
 09.1 – General Trades – Doherty Construction \$128,000
 09.2 – Resilient Flooring and Carpeting – Mr. David's Flooring International, Ltd. \$5,340
 09.4 – Painting – DES Painting, Inc. \$8,468
 26.1 – Electrical – Gibson Electric \$12,000

as the lowest responsible and responsive bidders, as provided in the Operations and Maintenance (Restricted) Fund (Fund 3).

Request for Proposals	Ex. X-A.4.a	Accept a proposal and award a contract to Follett Higher Education Group Ltd. (Follett) to operate the bookstore as of July 1, 2013. There is no funding applicable to this transition.
Purchase Orders	Ex. X-A.5.a	Approve issuance of a purchase order to Nelnet Business Solutions (Nelnet) for the annual renewal of the hosting, transaction processing, maintenance, and technical support of online student and campus payment processing services, in the amount of \$42,660.00, as provided in the Education Fund (Fund 1) Budget.
	Ex. X-A.5.b	Approve issuance of a change order to Holabird & Root for architectural services for the redesign of Parking Lot 6, in the amount of \$79,000.00, as provided for in the Operations and Maintenance (Restricted) Fund (Fund 3) budget.

- Ex. X-A.5.b Approve issuance of a purchase order to Assurance Agency, Ltd. for Builder's Risk Insurance with Harleysville for the construction and renovation of D Building, in the amount of \$53,655.00, as provided for in the Operations and Maintenance (Restricted) Fund (Fund 3) budget.

Personnel Actions

Faculty Appointments

- Colin Grennan, Instructor – Biology, Mathematics/Science, 08/20/13, \$42,455/year
 Lisa Grilli, Instructor – Mathematics, Mathematics/Science, 08/20/13, \$46,662/year
 Therese Hart, Instructor-Humanities, Liberal Arts, 08/20/13, \$43,813/year
 America Masaros, Assistant Professor – Mathematics, Mathematics/Science, 08/20/13, \$47,549/year
 Jonathan Meshes, Assistant Professor – Mathematics, Mathematics/Science, 08/20/13, \$53,934/year
 Daniel Ranieri, Assistant Professor – Chemistry, Mathematics/Science, 08/20/13, \$47,549/year
 Linda Schumacher, Instructor – Spanish, Liberal Arts, 08/20/13, \$48,156/year

Supervisory/Management Reclassifications

- Angela Bowling, Benefits & Compensation Specialist to Benefits & Compensation Manager, Human Resources, 07/01/13, \$90,382/year
 Lisa Helwink, Systems & Employment Specialist to Systems & Employment Manager, Human Resources, 07/01/13, \$90,523/year
 Brian Thomason, Sr. Network VoIP Specialist to Manager, Unified Communications, Information Technology/Client Services, 07/01/13, \$98,837/year

Classified Staff Reclassifications

- Mary Jo Anderson, Office Assistant II, P/T to Division Secretary, P/T, Career Programs, 07/01/13, \$17,379/year
 Jennifer Seifert, Accounting Assistant to Accounting Associate, Accounting Services, 07/01/13, \$47,990/year

Faculty Retirement

- Ross Olmos, Associate Professor, Career Programs, 05/31/13, 10 years 9 months

Professional/Technical Retirement

- Barbara Hardy, Writing Center Specialist, Resources for Learning, 06/30/13 (revised from 06/30/14), 20 years 5 months

Supervisory/Management Separation

Oluwatope Fashola, Manager, Institutional Research, Institutional Research, 04/17/13 (revised from 06/30/13), 9 months

Harper Police-ICOP Separation

Nicole Mitnick, Community Service Officer I-Patrol P/T, Harper College Police, 04/19/13, 1 year 3 months

Harper #512 IEA-NEA Separation

Employee #6740, Custodian/Groundskeeper, Physical Plant, 04/25/13, 7 months

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

Ayes: Members Canning, Dowell, Gallo, Hill, Kelley, and Student Member Lietzow.

Nays: None.

Motion carried.

Financial Statements	Review of monthly financial statement as outlined in Exhibit X-B.1.
Board Committee and Liaison Reports	<p>Foundation Report: Member Canning acknowledged the events already reported in which the Foundation played a part and updated the financials for the Educational Foundation since last July. Almost \$1,734,000.00 has been raised, which includes a planned gift of a half million dollars from a donor who chooses to remain anonymous at this time. Total assets as of March 31 are slightly more than \$7 million. She then reminded all of the Golf Outing coming up June 10, and extended the invitation to sponsor or play in the Open.</p> <p>ICCTA Liaison Report: Member Kelley reported on Lobby Day where he met with district legislators. He announced the State has proposed a five percent reduction in the community college budget, meaning they will be expected to continue teaching more students with less money, putting all community colleges on an unsustainable trajectory. Chair Hill offered the participation of the Board to lobby against such a budget, that they would be willing to do what they can, which Kelley appreciated and said he would keep the Board advised.</p>
Grants and Gifts Status Report	Current status of operational public and private grants to the College, and status of cash donations and in-kind gifts to the Educational Foundation, as outlined in Exhibit X-B.3.
Consortium, Cooperative and State of Illinois Contracts Purchasing Status Report	Review of the monthly Consortium, Cooperative and State of Illinois Contract Purchasing Status Report, as outlined in Exhibit X-B.4.

NEW BUSINESS

Resolution to Appoint an Association Director for the Hilltop Profession Plaza Condominium Association

Member Kelley moved, Member Dowell seconded, to adopt the resolution to appoint Margaret (Maggi) Franks as an association director for the Hilltop Professional Plaza Condominium Association, as outlined in Exhibit XI-A (attached to the minutes in the Board of Trustees' Official Book of Minutes).

In a voice vote, the motion carried.

ANNOUNCEMENTS

BY CHAIR

Communications

Chair Hill reiterated that Graduation is Saturday, May 18 and thanked everyone for the roles they play in preparing our students for this final step in their development in their future.

Dr. Ender made one last announcement, sharing with the Board the award Harper received from AACC at the convention in San Francisco for Harper's innovative business partnership with Motorola Solutions. He expects this is the first of many national awards.

Chair Hill acknowledged the competition that Harper faced, and was grateful for the opportunity to attend this award ceremony with Member Stone and to see Harper recognized for the work it does to promote student success.

Calendar Dates

Calendar dates are printed on the Agenda for Board information. The Committee of the Whole Meeting will be Wednesday, June 12, 2013 at 5:00 p.m. in W216. The next Board of Trustees Meeting will be Wednesday, June 19, 2013 at 6:00 p.m. in W214 of Wojcik Conference Center.

OTHER BUSINESS

There was no other business.

ADJOURNMENT

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

In a voice vote, the motion carried at 7:14 p.m.

Chair

Secretary

Subject: Approval of Fund Expenditures

Recommended by:

Bret Bonnstetter
Administrative Services

Description

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

1. Bills Payable		
Accounts Payable & Tuition Refunds	\$	4,282,179.57
2. Payroll		
05/03/2013	\$	1,991,090.33
05/17/2013		2,004,252.07
3. Estimated Payroll		
05/31/2013	\$	1,997,671.20

Information

Not applicable for this exhibit.

Rationale

Not applicable for this exhibit.

Funding Source

Not applicable for this exhibit.

Subject: Mobile Workforce Center

Recommended by:

Mark Mrozinski, Dean of Continuing Education and Business Outreach
Workforce and Strategic Alliances

Description

A recommendation is being made to award a contract to Nomad Global Communications Solutions, Inc. for a mobile workforce center. The mobile workforce center will be used by the College to deliver workforce certifications remotely at employer sites, community centers, and other public facilities, and in conjunction with local and regional workforce efforts. Additionally, the mobile workforce center will be utilized to deliver computer training, and career and workforce services remotely throughout Harper's service area and the Northern Illinois Region.

The mobile workforce center is a programmatic component of Trade Adjustment Assistance Community College and Career Training Grant (TAACCCT) from the U.S. Department of Labor, which was awarded to the College in 2012.

Information

A bid notice was published in the newspaper and on the Harper web site. Three (3) bids were solicited and four (4) bids were received.

Bid Results for a Mobile Workforce Center	
Nomad Global Communications Solutions, Inc., Columbia Falls, MT	\$ 212,450
Farber Specialty Vehicles, Inc., Reynoldsburg, OH	\$ 242,184
K & D Custom Coach, Inc., Goshen, IN	\$ 227,120
OBS Inc., Canton, OH	\$ 257,979

Computer hardware for the mobile workforce center will be purchased from separate vendors and will be installed by Harper College IT staff. The additional cost of computer hardware is anticipated to be approximately \$26,000. These additional costs also will be paid from the TAACCCT grant.

Rationale

Nomad Global Communications Solutions, Inc. was selected as the lowest responsible and responsive bidder.

Funding Source

Funds in the amount of \$212,450 are provided from the Trade Adjustment Assistance Community College and Career Training Grant (TAACCCT) from the U.S. Department of Labor. The TAACCCT Grant was awarded to the INAM Consortium for which Harper College is the lead college and grant administrator.

Subject: Electric Hand Dryers

Recommended by:

Thomas Crylen, Executive Director of Facilities Management
Physical Plant

Description

A recommendation is being made to award a contract to H. P. Products for 228 electric hand dryers for Physical Plant to install in toilet rooms on campus to significantly reduce the use of paper hand towels.

Information

Harper College has made a significant commitment to sustainability, including becoming a signatory to the American College & University Presidents' Climate Commitment (APUPCC) at the end of 2010. As part of our sustainability efforts, we plan to significantly reduce the amount of paper products we use on campus, beginning with paper towels.

Harper College spends approximately \$18,200 annually for paper towels, inventory, transportation, installation, and waste collection. We expect to save approximately \$6,300 per year after installation of the electric hand dryers.

To make one ton of paper towels, 7,000 gallons of water are polluted, 17 full grown trees are cut down, 464 gallons of oil are used, 42 gallons of gasoline are burned, and three yards of landfill waste is created. The carbon footprint of paper towels to electric hand dryers is approximately 3 to 1.

A bid notice was published in the newspaper and the Harper website. Nine (9) bids were solicited and twelve (12) bids were received.

BID RESULTS FOR HAND DRYERS	
H. P. Products, Alsip, IL	\$ 44,161.32
Apple Specialties Inc., Wading River, NY	53,279.04
Chicago United, Chicago, IL	47,401.20
Clark Devon Hardware, Chicago, IL	45,543.00
Complete Facilities Supply, Manassas, VA	46,395.72
Grainger, Arlington Heights, IL	44,652.17
Hardware Discounters Inc., Hagerstown, MD	47,462.76
March Industries Inc., Hampshire, IL	47,284.92
Net Dryers LLC., Chicago, IL	68,601.60

Newport Distribution Inc., Roselle, IL	47,196.00
Prestige Distribution Inc., Northbrook, IL	47,880.00
Specialties Direct, Burr Ridge, IL	59,508.00

The installation of these units is scheduled to start in the summer of 2013 and will be completed by fall 2014.

Rationale

H. P. Products was selected as the lowest responsible and responsive bidder.

Funding Source

Funds in the amount of \$44,161.32 will be provided in the Operations and Maintenance (Restricted) Fund (Fund 3) budget. This project was budgeted in the FY 2013 Capital Projects Budget.

Subject: Outdoor Furniture and Trash Receptacle Project

Recommended by:

Thomas Crylen, Executive Director of Facilities Management
Physical Plant

Description

A recommendation is being made to award a contract to George's Landscaping Inc. for the Outdoor Furniture and Trash Receptacle Project. This project shall include outdoor seating areas, including paving, landscaping, seating, and trash receptacles at various locations throughout the campus.

Information

Student Services has requested several outdoor areas be enhanced with benches, tables, and trash containers. These spaces will be located at various locations within the center of campus and the blue pool area, at the south and west entrances to Avanté, south entrance to the Performing Arts Center, and the area between the lake and the north parking lots. These locations will not impact current or future master plan projects.

The construction phase of this project is scheduled to start in the spring of 2013 and be completed by fall 2013.

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

BID RESULTS: 2013 Outdoor Furniture and Trash Receptacle Project	
George's Landscaping Inc., Joliet, IL	\$ 344,564
Copenhagen Construction, Gilberts, IL	\$ 350,300
Boller Construction, Waukegan, IL	Rejected, not complete

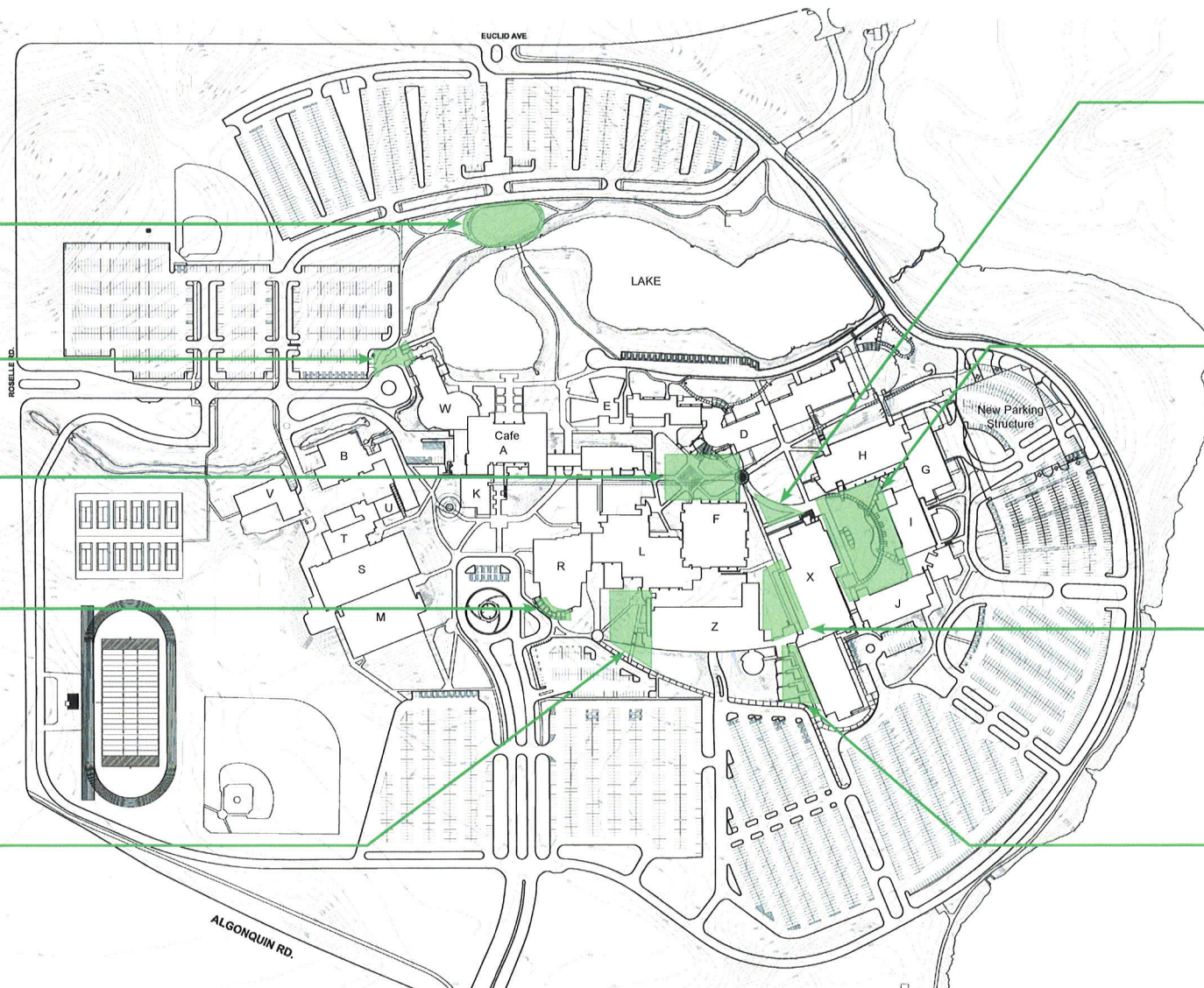
Rationale

George's Landscaping Inc. was selected as the lowest responsible and responsive bidder.

Funding Source

Funds in the amount of \$417,420 will be provided in the Operations and Maintenance (Restricted) Fund (Fund 3) budget. This includes the bid amount of \$344,564, a contingency of \$34,456, and engineering fees of \$38,400.

This project was budgeted at \$393,000. The additional costs are due to the increase in construction costs from when the project was originally budgeted. The additional \$24,420 (6%) for this work will be provided from the budgeted contingency account.



Lake (Base Bid):
Addition of (2) 3-seat benches and (2) litter receptacles.

Building W (Base Bid):
Addition of (3) 4-seat benches and (1) litter receptacle.

Buildings C,D,F,L (Base Bid):
Relocation of existing site furnishings; Addition of (3) 6-seat picnic tables w/ umbrellas, (1) 5-seat picnic table w/ umbrella and (1) litter receptacle.

Building R (Bid Alt 9):
Addition of (2) 4-seat benches

Building L, Z (Bid Alts 5 & 6):
Removal and transplant of existing plant material, Addition of (1) concrete patios and (4) bench pads; Adjustments to existing precast curb; Relocation of existing site furnishings; Landscape installation; Modifications to existing irrigation system; Addition of (1) 5-seat picnic table w/ umbrella, (4) 3-seat bench, and (1) litter receptacle.

Buildings F,X (Bid Alt3):
Removal of existing plant material, Addition of two concrete bench pads; Landscape installation; Modifications to existing irrigation system; Addition of (2) 3-seat benches.

Buildings H, I, J (Bid Alt 8):
Removal of existing plant material, Addition/modification of concrete pavement; relocation of existing site furnishings; Landscape installation; Modifications to existing irrigation system; Addition of (1) 6-seat picnic table, (2) 6-seat picnic tables w/ umbrellas, (1) 5-seat picnic table w/ umbrella, (1) 3-seat bench, and (4) litter receptacles.

Building X (Base + Bid Alt 7):
Removal and transplant of existing plant material, Addition of (2) concrete patios and (3) bench pads; Installation of a french drain; Landscape installation; Modifications to existing irrigation system; Addition of (2) 6-seat picnic tables, (1) 5-seat picnic table, (5) 3-seat benches, and (1) litter receptacle.

Building Y (Base Bid):
Relocation of existing site furnishings; Addition of (2) 6-seat picnic tables w/ umbrellas, (2) 5-seat picnic table w/ umbrella, (3) 4-seat benches, and (4) litter receptacles.

Subject: Interim Parking Project

Recommended by:

Thomas Crylen, Executive Director of Facilities Management
Physical Plant

Description

A recommendation is being made to award a contract to Chicagoland Paving for the interim parking project. The scope of work includes the construction of a staging area for contractor parking on the northeast side of campus, the relocation of the hammer throw to the west side of the softball field, the addition of parallel parking along the roadway connecting lots 10 and 11, and the reconfiguration of Lot 1 near M Building.

Information

A committee was formed to address parking deficiencies that would be created by major construction projects on the east side of campus. The final recommendation was presented at the April 2013 Committee of the Whole meeting. The parking reconfiguration will be needed through the completion of renovations to the east campus.

The construction phase of this project is scheduled to start on July 1, 2013 and be completed by August 15, 2013.

A bid notice was published in the newspaper and the Harper website. Six (6) bids were solicited and four (4) bids were received.

BID RESULTS: Interim Parking Project	
Chicagoland Paving, Lake Zurich, IL	\$ 374,900
A Lamp Concrete, Schaumburg, IL	\$ 384,547
Abbey Paving & Sealcoating Co., Inc., Aurora, IL	\$ 415,250
Schroeder Asphalt Services, Marengo, IL	\$ 551,300

Rationale

Chicagoland Paving was selected as the lowest responsible and responsive bidder.

Funding Source

Funds in the amount of \$461,790 will be provided in the Operations and Maintenance (Restricted) Fund (Fund 3) budget. This includes the bid amount of \$374,900, a contingency of \$37,490, architectural fees in the amount of \$24,500, and engineering fees of \$24,900.

Subject: Contract for Electrical Services

Recommended by:

Thomas Crylen, Executive Director of Facilities Management
Physical Plant

Description

A recommendation is being made to award a contract to XXX for electrical services for the Northeast Center (NEC) and the Main campus.

Since the deregulation of the electricity utility in Illinois, Harper has purchased electrical power through the competitive selection process from various suppliers. Since the current electrical supply contract with Exelon Energy will expire, we have gone through the bid process to select a supplier.

In order to obtain the most economical and reliable electrical service on the market, the College continues to review different options. Over the past two years, Harper has purchased power based on the PJM Day Ahead Index. The PJM Day Ahead Index price is set by the generational company every day based on generational capacity and demand. Given the state of the US economy over the past two years, this method of purchase has provided the lowest price possible for Harper.

Moving forward, we believe the electrical market is at a low point. As the economy recovers, future market pricing will likely increase from present levels. Based on current market conditions, the recommendation is to purchase electrical power based on a 100 percent Fixed-Index option from the lowest bidder, which will provide greater price stability.

Information

Due to dynamics of the electrical market, electrical supply companies are unable to bid and hold their price for more than 24 hours. We asked for preliminary pricing on May 21, 2013. All of the vendors provided their best price on June 19, 2013 before 11:00 am. Subsequently, the cost of energy was calculated, price evaluated, and lowest priced bidder was selected.

A bid notice was published in the newspaper and the Harper website. Forty-Seven (47) bids were solicited and **XXX (X)** bids were received.

BID RESULTS: Electrical Service		
Bidder	Cost per kW-hr	
	12 Months	24 Months
XXX (Low Bidder)	\$ XXX	\$ XXX
Ameren Energy Marketing	XXX	XXX
Champion Energy Services	XXX	XXX
Direct Energy	XXX	XXX
Exelon Energy Company	XXX	XXX
Integrus Energy Services Inc.	XXX	XXX
Mid-American Energy Inc.	XXX	XXX

The quoted price includes electric cost, capacity cost, line losses, transmission cost, and other ancillary costs. The evaluation is based on the total cost of anticipated usage based upon historical consumption.

Rationale

XXX was selected as the vendor to provide electrical power at a price based on a 100% 24 month fixed term, subject to the approval of the contract terms by the College's attorney. The contract will be from the **XXX 2013** meter reading date to the **XXX 2015** meter reading date. The administration also requests that it reserves the right to renew the agreement for an additional year based on the PJM Day Ahead Index price.

Funding Source

Funds in the amount **\$ XXX** are provided in the Operations and Maintenance Fund (Fund 2) budget as follows:

Fiscal Year 2014 **\$ XXX**

Fiscal Year 2015 **\$ XXX**

Fiscal Year 2016 **\$ XXX**

Subject: Contract for Natural Gas Services

Recommended by:

Thomas Crylen, Executive Director of Facilities Management
Physical Plant

Description

A recommendation is being made to award a contract to Constellation Energy for natural gas services for the Northeast Center (NEC) and Main campus.

Since the deregulation of the natural gas utility in Illinois, Harper has purchased natural gas through competitive selection from various suppliers. The current natural gas supply contract with Constellation Energy will expire and we have gone through the bid process to select a supplier.

In order to obtain the most economical and reliable natural gas service on the market, the College continues to review different options. Over the past two years, Harper has purchased natural gas based on the NYMEX Daily Gas Price Index. The NYMEX Index price is set by the generational company every day based on generational capacity and demand.

We believe the natural gas market is at a low point. As the economy recovers, future market pricing will likely increase from present levels. Based on current conditions, the recommendation is to purchase natural gas based on the monthly NGI Gas Price Index with an option to purchase up to 75% of Harper's annual usage at a fixed price from the lowest cost bidder.

Information

The recommended award is based on bids received on May 22, 2013, then validated on June 19, 2013.

A bid notice was published in the newspaper and the Harper website. Forty-seven (47) bids were solicited and four (4) bids were received.

BID RESULTS: Natural Gas Service			
Bidder	Cost per MMBtu		
	12 Months	24 Months	36 Months
Constellation Energy	.0007	.0007	.0007
Center Point Energy	.0020	.0020	.0020
Integrays Energy	.0071	.0071	.0071
Vanguard Energy	.0100	.0100	.0100

The quoted price includes natural gas cost, capacity cost, line losses, delivery cost, and other ancillary costs. The evaluation is based on the total cost of anticipated usage based upon historical consumption.

Rationale

Constellation was selected as the vendor to provide natural gas service at NGI monthly price index plus \$.0007, subject to the approval of the contract terms by the College's attorney. The contract will be for three (3) years, from the August, 2013 meter reading date to the July, 2016 meter reading date.

Funding Source

Based on anticipated usage, funds in the amount \$2,250,000 will be available in the Operations and Maintenance Fund (Fund 2) budget as follows:

Fiscal Year 2014 \$750,000

Fiscal Year 2015 \$750,000

Fiscal Year 2016 \$750,000

Subject: Approval of Requests for Proposals

Recommended by:
Bret Bonnstetter, Controller
Accounting Services

Description

There are no requests for proposals this month.

Information

Not applicable to this exhibit.

Rationale

Not applicable to this exhibit.

Funding Source

Not applicable to this exhibit.

Subject: Lease of Apartment Space

Recommended By

Judith Marwick, Provost
Provost

Description

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

Information

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

The philosophy of the Adult Education Department is to provide a locally accessible, student-centered, and encouraging learning environment for all students. The monthly lease rate for each apartment remains unchanged from the prior year at \$800, for a total cost of \$19,200 for both apartments annually.

Rationale

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

Funding Source

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

Subject: Issuing a Purchase Order for Insurance Policy Renewals

Recommended by:

Bret Bonnstetter, Controller
Accounting Services

Description

A recommendation is being made to issue a purchase order to Assurance Agency, Ltd. to renew the annual treasurer's bond, building fund bond, working cash fund bond, liquor liability, pollution liability, and travel accident policies.

Information

Assurance Agency, Ltd. will act as the broker to provide insurance coverage required for the policy year ending June 30, 2014. The current renewal premium of \$50,003 represents a \$497 decrease from the expiring premium after adjusting for the preschool accident policy premium now covered by the Illinois Community College Risk Management Consortium.

Rationale

These policies provide coverage that the College must maintain and are not included in the Illinois Community College Risk Management Consortium coverage.

Funding Source

Funds in the amount of \$50,003 will be provided for in the FY 2014 budget as shown below:

Operations and Maintenance Fund (Fund 2)	\$45,597
Education Fund (Fund 1)	<u>4,406</u>
Total	<u>\$ 50,003</u>

Subject: COMPASS Test Units

Recommended By

Patrick Bauer, Chief Information Officer
Information Technology

Judith Marwick, Provost
Provost

Description

A recommendation is being made to issue a purchase order to ACT for COMPASS test units to provide testing services to students. The tests are administered by the Testing and Assessment Center and the ESL Department to determine competency in English and Mathematics in order to place students into appropriate classes at Harper College. Electronically administered ACT COMPASS test units is a higher education standard test used for this purpose.

Information

The College is able to purchase COMPASS test units directly from ACT at a consortium price of \$1.21 per unit, representing no change in cost from the prior year. The non-consortium price is \$1.66 per unit. It is estimated that the College will purchase 40,000 test units from ACT in FY 2014 for an estimated cost of \$48,400. This represents a savings of \$18,000 over the non-consortium price.

It should be noted the estimated quantity of test units includes the ability to continue with testing high school students as part of the College's student success agenda.

Rationale

The COMPASS test is one of two standard tests used for placement of college students into English and Mathematics. Harper has traditionally used the ACT COMPASS test because Illinois uses the ACT measurement for state assessment. ACT is the sole provider of ACT COMPASS test units and has approved this group purchase.

Funding Source

Funds in the amount of \$48,400 are available in the Restricted Purposes Fund (Fund 6) budget.

Subject: Installation of Upgraded Electrical Service for D Building

Recommended by:

Thomas Crylen, Executive Director of Facilities Management
Physical Plant

Description

A recommendation is being made to issue a purchase order to ComEd for the design and installation of the upgraded electrical service, equipment, and transformer vault that serves D Building, as required for the renovations to this building.

Information

ComEd requires a payment in the amount of \$195,856.92 to perform the required upgrades to the electrical service, equipment, and transformer vault that serves D Building, as required for renovations to this building, which is included in the 2010 Campus Master Plan.

Rationale

The existing electrical service lines and related equipment is owned by ComEd, who is responsible for the installation of equipment at such facilities including electrical service upgrades, service equipment, and transformers when requested by the customer. They are entitled to charge customers for installation and equipment costs.

Funding Source

Funds in the amount of \$195,856.92 are included in the D Building Project budget, and are provided in the Operations and Maintenance (Restricted) Fund (Fund 3) budget.

Subject: Computer Numerical Controls (CNC) Manufacturing Equipment

Recommended by:

Sally Griffith, Assistant Provost/Dean
Career Programs

Description

A recommendation is being made to issue a purchase order to Haas Factory Outlet for the purchase of a CNC lathe and vertical machining center.

Information

Harper's Manufacturing Program was launched in Fall, 2012 with courses leading to the initial Manufacturing Production Certificate. Students are now ready to proceed with specialization coursework in precision machining, mechatronics, metal fabrication, and supply chain/logistics. Precision machining is the only specialization for which we do not have the needed instructional equipment. The purchase of these two machines will provide the College with the CNC equipment needed for instruction until the program moves back into the renovated Building H.

- A 14" x 14" max capacity CNC lathe with automatic tool pre-setter system, optional part catcher, belt-type chip conveyor, Haas Intuitive Programming System, internal high-voltage isolated transformer, bolt-on tool holder kit, control simulator modules, two year warranty, freight, and placement. The total price with the Haas school discount is \$65,929.50.
- A 20" x 16" x 14" vertical machining center with automatic tool changer, high-flow coolant pump, chip conveyor, synchronized tapping, programmable coolant nozzle, wireless intuitive probing system, intuitive programming system, internal high-voltage transformer, pull studs, control simulator modules, two year warranty, 4-hour on-site training, freight and placement. The total price with the Haas school discount is \$63,664.50.

Following is a summary of the project cost:

CNC Lathe	\$65,929.50
Vertical Machining Center	<u>63,664.50</u>
Subtotal	129,594.00
10% Contingency	<u>12,959.40</u>
Total Project Cost	<u>\$142,553.40</u>

Rationale

Haas Factory Outlet is a sole source supplier for this equipment. Haas is the only company providing industrial machines that are small enough to work in instructional settings. The five

high schools in the Harper District that offer manufacturing programs use only Haas equipment. This purchase will help with articulation between area high schools and Harper.

Funding Source

Funds in the amount of \$142,553.40 will be provided through an INAM grant for \$84,085.00 with the remaining \$58,468.40 from the Restricted Purposes Fund (Fund 6) budget.

Subject: Approval of Personnel Actions

Recommended by:

Roger Spayer,
Chief Human Resources Officer

Description

A recommendation is being made to approve monthly personnel actions.

Information

Not applicable to this Exhibit.

Rationale

Not applicable to this Exhibit.

Funding Source

Not applicable to this Exhibit.

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

Recommended by

Dr. Judith Marwick, Provost

Description

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

Information

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

The Board designates the appropriate dean to sign the renewal agreements each year.

Rationale

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

Funding Source

Not applicable.

Agency Site List for Board Approval

5/29/2013

Agency/Hospital Name	CNA	CTE	DIT	DHY	DMS	HIT	HMS	HSC	MAM	MOA	PHB	RAD	PN NUR	RN NUR
A Touch of Health										X				
Abbingtion Rehabilitation and Nursing			X											
Access Health Care										X				
Active Care Chiropractic & Rehabilitaion										X				
Addolorata Villa			X											
Advance Health and Wellness										X				
Advanced Arlington Medical Center										X				
Advanced Behavioral Solutions										X				
Advanced Pediatric & Neonatal Medicine										X			X	
Advanced Physical Medicine										X				
Advent Neurology, S.C.										X				
Adventist GlenOaks Hospital (system wide)		X												
Adventist Hinsdale Hospital (system wide)		X												
Advocate Christ Medical Center		X			X									
Advocate Condell Medical Center		X			X							X	X	
Advocate Good Shepherd Hospital		X	X		X						X			X
Advocate Lutheran General Hospital											X			
Advocate Trinity Hospital		X												
Affinity Healthcare LLC					X									
AHIMA Foundation						X								
Akiens-Hertz Family Medical Center										X				
Alden Long Grove Rehab & Health Care Center			X											
Alexian Brothers Behavioral Health Hospital														X
Alexian Brothers Hospital Network					X									
Alexian Brothers Medical Center	X		X			X		X			X	X	X	X
Altman Dermatology Associates										X				
Arlington Heights Medical Associates										X				
Arlington Rehabilitation & Senior Living Center			X											
Arthritis and Rehab Associates										X				
Asthma and Allergy Center										X				
Ballard Health Care Facility			X											
Barrington Family Medicine										X				
Barrington Specialists in Adult Medicine										X				
Bartlett Family Healthcare										X				
Batool H Musvi, MD										X				
Behavioral Healthcare Associates										X				
Bloomigdale Family Practice										X				

Agency Site List for Board Approval

5/29/2013

Agency/Hospital Name	CNA	CTE	DIT	DHY	DMS	HIT	HMS	HSC	MAM	MOA	PHB	RAD	PN NUR	RN NUR
Emery Medical Center										X				
Evanston Head Start				X										
Familia Dental										X				
Family Medical Associates										X				
Family Treatment Center										X				
Foot and Ankle Institute										X				
Forestview Medical Center										X				
Fox Valley Hematology/Oncology										X				
Friendship Village of Schaumburg	X		X											X
G. Sarrafi, MD Family Practice										X				
Gastroenterology & Internal Medicine Specialists						X								
Glazer Dermatology										X				
Global Care, S.C.										X				
Goodman, Weiss and Cash										X				
Greater Elgin Family Care Center										X			X	X
H Gordon Davis III, MD SC										X				
Harper College, Health Service Department											X			X
Heal n Cure										X				
Health First Chiropractic										X				
Health Pro Physician Family Practice										X				
Health Visions										X				
Healthy Habits Key to Wellness										X				
Holmstad Senior Living			X											
Home Visiting Physicians, LLC										X				
Hospice & Palliative Care of Northeastern Illinois	X					X	X						X	X
HuTech Resources, LLC										X				
Illinois Bone & Joint Institute, LLC										X				
Illinois Cancer Specialists										X				
Illinois Chiropractic Centers, Ltd.										X				
Illinois Dermatology Institute										X				
Illinois Vein Specialists										X				
Insight Healthcare Services, Inc.										X				
Integrated Health S.C.										X				
Integrative Pain Medicine										X				
Internal Medicine Associates										X				

Agency Site List for Board Approval

5/29/2013

Agency/Hospital Name	CNA	CTE	DIT	DHY	DMS	HIT	HMS	HSC	MAM	MOA	PHB	RAD	PN NUR	RN NUR
Kishwaukee Community Hospital					X									
Lake Forest Hospital		X												
Lake Shore Gastroenterology						X								
Lake Street Family Medicine										X				
Lake Zurich Family Treatment Ctr										X				
Lexington Health Network	X		X										X	X
LifeWatch										X				
Lighthouse for the Blind													X	
Lincolnshire Senior Care LLC			X											
Loyola Medical Center		X											X	X
Lutheran Home and Services	X													X
Manor Care - Arlington Heights	X													
Manor Care - Elgin			X											
Manor Care - Elk Grove Village	X		X										X	X
Manor Care - Highland Park			X											
Manor Care - Rolling Meadows			X											
Marianjoy Rehabilitation Hospital & Clinics Inc			X											
Marklund Children's Home													X	X
MC Ultrasound					X									
Medical Office Management Strategists										X				
Medical Pediatrics													X	
Medifax, Inc.										X				
Mid America Orthopedics										X				
Midwest Center for Women's Healthcare										X				
Midwest Foot & Ankle Clinics										X				
Midwest Healthcare, Inc.										X				
Midwest Internal Medicine Clinic Inc										X				
Midwest Midwifery													X	X
Midwest Vascular Institute of Illinois										X				
MM Kids Pediatrics										X				
Moorings (Presbyterian Homes)	X													
Mt. Sinai Hospital		X										X		X
Nazarethville			X											
North Shore Dermatology										X				
Northern Illinois Plastic Surgery Center										X				
NorthShore University HealthSystem		X			X								X	X
Northwest Behavioral Health Services, PC										X				

Agency Site List for Board Approval

5/29/2013

Agency/Hospital Name	CNA	CTE	DIT	DHY	DMS	HIT	HMS	HSC	MAM	MOA	PHB	RAD	PN NUR	RN NUR
Partners in Primary Care										X				
Pediatric Urology Partners										X				
Physician Billing Associates										X				
Plum Grove of Palatine			X											
Plymouth Place			X											
Podiatry Plus										X				
Prafulla Koneru, M.D.										X				
Precious Hearts Pediatrics										X				
Presence Saint Joseph Hospital		X	X											
Preventative Health Care, Inc.										X				
Progressive Health and Rehabilitation										X				
Pulmonary Critical Care & Sleep Medicine Specialists, S.C.										X				
Quest Diagnostics											X			
Rand Medical Clinic										X				
Respite Programs, Palatine Township Senior Citizens Council														X
Resurrection Medical Center					X									
Resurrection St. Francis Hospital		X												
Riverside Medical Center					X									
Rochelle Community Hospital					X									
Rockford Memorial Hospital		X												
Roselle Chiropractic										X				
Rosewood Care Center (Bravo Care of Inverness, Inc.)	X												X	X
Rush Oak Park Hospital		X			X									
Rush University Medical Center		X			X							X		
Saints Mary and Elizabeth Medical Center			X											
Sam Speron, MD										X				
Schaumburg Immediate Care										X				
Scheck & Siress Prosthetics, Inc.										X				
Sherman Hospital		X	X	X		X					X		X	X
Sherman West Court			X											
Shriners Hospitals for Children														X
Skypoint Medical Center										X				
St Agnes (Sacred Heart Home)			X											
St. Alexius Medical Center	X	X	X		X	X					X	X		X

Agency Site List for Board Approval

5/29/2013

Agency/Hospital Name	CNA	CTE	DIT	DHY	DMS	HIT	HMS	HSC	MAM	MOA	PHB	RAD	PN NUR	RN NUR
St. Anthony's Medical Center					X									
St. Benedict's Nursing and Rehab Center			X											
St. Joseph's Home for the Elderly	X												X	X
Suburban Endocrinologists and Diabetes Ctr										X				
Suburban Internal Fetal Medicine					X									
Suburban Lung Associates, S.C.										X				
Suburban Medical Center										X				
Suburban Neurologists										X				
Suburban Orthopedics										X				
Suburban Surgical Care										X				
Sunrise Assisted Living of Schaumburg														X
Swedish Covenant Hospital		X		X										
Total Athleticare										X				
Transitions Hospice														X
University of Illinois		X												
Village of Elk Grove	X												X	X
Village of Hoffman Est - Health & Human Svcs														X
Village of Schaumburg Home Care Program														X
Wauconda Healthcare & Rehab			X											
Weil Foot and Ankle Institute										X				
West Suburban Nursing & Rehab Center			X											
Westlake Community Hospital (Resurrection)													X	X
Whitehall of Deerfield			X											
Windsor Park Manor			X											
Woman Care		X												
Women's Health Specialists				X						X				

Subject: Affiliation Agreement with CARLE FOUNDATION HOSPITAL and/or Carle Health Care Incorporated dba Carle Physician Group

Recommended by:

Dr. Judith Marwick, Provost

Description

An Affiliation Agreement is required between Harper College and affiliating agencies to provide for clinical education of students in health career programs. Carle Foundation Hospital requires use of their own Affiliation Agreement.

Information

Upon approval by the Board, the Dean of Career Programs will be authorized to sign this agreement and all renewal Affiliation Agreements with this affiliate.

Rationale

The Diagnostic Cardiac Sonography program seeks to establish Carle Foundation Hospital.

Funding Source

Not applicable.

AFFILIATION AGREEMENT

THIS CLINICAL AFFILIATION AGREEMENT (“Agreement”) is made and entered into on the 10 day of May, 2013 , by and between **CARLE FOUNDATION HOSPITAL and/or Carle Health Care Incorporated dba Carle Physician Group** (“Carle”), an Illinois not-for-profit corporation, and Harper College, (“UNIVERSITY”).

1. RECITALS

WHEREAS, UNIVERSITY wishes to provide a professional educational experience through the program(s) indicated in “Exhibit A” hereinafter referred to as “the clinical education program” for its student(s) (“Student(s)”), and has asked Carle to assist in providing that experience, and

WHEREAS, Carle maintains facilities for the programs listed in “Exhibit A” and wishes to assist UNIVERSITY in providing said professional education experience for UNIVERSITY’s Student(s), and

WHEREAS, Carle and UNIVERSITY acknowledge that this cooperative clinical agreement is needed for completeness of the UNIVERSITY’s academic curriculum and will help to foster the mission of Carle by stimulating those staff members involved in student clinical education and supervision.

NOW, THEREFORE, CARLE and UNIVERSITY hereby agree to provide said experience under the following terms:

ARTICLE I

JOINT RESPONSIBILITIES

The arrangement for the clinical affiliation will be cooperatively planned by the appropriate representatives and staff of CARLE and the UNIVERSITY faculty and staff. Information regarding the number of students to be assigned, the dates of assignment, and specific experience to be provided (including the proposed clinical areas and patient service facilities to be used by the student and the type and extent of patient care which the student shall render) shall be planned jointly and agreed upon by the UNIVERSITY and CARLE. Placement of students will always depend on staff, space and availability.

Periodic meetings will be held to review and evaluate the clinical education program, and to attempt to resolve specific problems which may interfere with the achievement of the objectives of the program.

Problems arising with respect to affiliating students shall be resolved jointly by CARLE, the UNIVERSITY and the student. Pending resolution of such problems, CARLE may at any time restrict student activities where it deems necessary for patient welfare, or if a student should breach CARLE rules and regulations.

The UNIVERSITY will arrange the clinical education schedule and student assignment in cooperation with CARLE.

The selection, placement and advancement of students, staff and faculty will not be determined by race, ethnicity, national origin, ancestry, religion, gender, age, veteran status or mental/physical disability or any other unlawful factor.

Neither CARLE nor the UNIVERSITY shall be compensated by the other as a result of this affiliation.

In the performance of all work, duties and obligations, CARLE and the UNIVERSITY, UNIVERSITY students and faculty, are at all times independent contractors, and not joint venturers, agents, partners or employers/employees of the other. Neither party nor their respective faculty, staff, employees, students or agents shall be or claim to be faculty, staff, employee, student or agent of the other. Each party shall be responsible for payment on behalf of its employees any and all contributions and taxes imposed by local, state or federal law, including but not limited to taxes or contributions for social security, unemployment insurance, worker's compensation, old age retirement benefits, pensions and annuities, and agrees to provide indemnity for any such payment made by the other party.

ARTICLE II

UNIVERSITY RESPONSIBILITIES

- 2.1 The UNIVERSITY will assign students to participate in the clinical education program and will have total responsibility for academically preparing the students in theoretical knowledge, basic skills, professional ethics, attitude and behavior prior to the clinical affiliation. CARLE will be informed as to curriculum and sequence and shall be advised of all courses and clinical experiences of each student. UNIVERSITY is responsible for providing the students with clear objectives and a plan of study. CARLE will not be responsible for developing this plan.
- 2.2 The UNIVERSITY will appoint a representative as a coordinator of clinical education to act as a liaison between CARLE, the UNIVERSITY and the student in such matters as assignment and coordination of clinical rotations and administrative operations.
- 2.3 The UNIVERSITY will instruct Student(s) and its faculty to comply with CARLE's health, safety, confidentiality and ethical policies and procedures, including those pertaining to the Health Insurance Portability and Accountability Act of 1996 ("HIPAA").
- 2.4 The UNIVERSITY will notify the Education Department of CARLE if it intends to send its own faculty on site to supervise and teach students. If there is any reasonable expectation that the UNIVERSITY or its Faculty will require or share patient protected health information ("PHI") in the execution of his/her duties hereunder, then the parties shall execute a Health Insurance Portability and Accountability ("HIPAA") Business Associate Agreement (attached and incorporated as Exhibit C herein). The UNIVERSITY warrants that it will not require its Students to share PHI with Faculty or any other UNIVERSITY representatives unless the Business Associate Agreement has been executed and is in force.

- 2.5 The UNIVERSITY will provide CARLE with forms, protocol and guidelines for evaluation of student clinical experience and performance, and with its policy regarding student absences during clinical assignments. The UNIVERSITY will ensure that the student(s) complete standard immunizations (including Varicella) two (2) weeks prior to their admission to the clinical education program and shall otherwise meet all health standards required by the UNIVERSITY and CARLE.
- 2.6 The UNIVERSITY will give advance notice to CARLE of any site visits by any of the accrediting agencies involved with the clinical education program. CARLE has the right to refuse on-site visits according to its policies. CARLE will not unreasonably withhold consent to on-site visits.
- 2.7 The UNIVERSITY will provide each student with a clinical instructor (a University employee) to whom he/she is responsible during the clinical education period. The clinical instructor will have the following duties, which may be delegated to appropriate individuals:
- 2.7.1 demonstrating a concern for the educational development of the student;
 - 2.7.2 providing a planned program for the affiliation, established in cooperation with the student's need and interests;
 - 2.7.3 evaluating the student's performance during the affiliation; and
 - 2.7.4 meeting with the appropriate CARLE staff to discuss the student's progress.
- 2.8 The students and the UNIVERSITY are (and at all times during the terms of this agreement will remain) included as named insureds or additional insureds under the UNIVERSITY's insurance program, providing general liability coverage in reasonable limits and professional liability coverage in the minimum amount of one million (\$1,000,000) dollars per occurrence and three million (\$3,000,000) dollars annual aggregate limit for liability arising out of the negligence of the students during their designated assignment at CARLE. A Certificate of Insurance evidencing such coverage shall be furnished to the CARLE Office of Contracts Administration located at 611 West Park Street, Urbana, IL 61801 prior to commencement of the clinical education program, and said Certificate must include the commitment of the insurer not to cancel the coverage without at least 30 days' prior written notice thereof to CARLE.
- 2.9 The UNIVERSITY agrees to indemnify, defend, and hold harmless CARLE, its officers, directors, employees, and agents from any and all claims, losses, lawsuits, demands, actions and judgments ("Claims") asserted by any person or persons for any negligent act, failure to act, willful misconduct, or breach of this agreement by the UNIVERSITY, its STUDENT, or its FACULTY members including, but not limited to, any fines, awards, damages, expenses or reasonable attorneys' fees that may be incurred in connection with such Claims. This provision will survive the termination of this agreement.
- 2.10 The UNIVERSITY agrees to return to CARLE's Department of Education the signed CARLE Confidentiality Agreements from its student(s) and faculty along with a student roster indicating those students that have completed the CARLE HIPAA Privacy and Security Awareness Training prior to commencement of affiliation.

- 2.11 The UNIVERSITY warrants that its STUDENT is in good academic standing and moral character and it has performed any required security checks according to its policies.
- 2.12 If there is any reasonable expectation that the UNIVERSITY or its faculty will require students to conduct research to become involved in research activities, then UNIVERSITY will notify CARLE's Research Department immediately. UNIVERSITY warrants that it will not require its Students to conduct research or become involved with research activities unless it has complied with all requirements as set forth by the Research Department.

ARTICLE III **CARLE RESPONSIBILITIES**

- 3.1 CARLE agrees to provide student access to its clinical facilities as appropriate for the operation of the clinical education program. In addition, CARLE agrees to provide student access to available education and instructional material in its library.
- 3.2 Students are not to render patient care and/or service except as identified for educational value as part of the jointly planned education program, all under the supervision of a professional practitioner who is a member of the staff of CARLE. Consistent with the foregoing, attending physicians retain the right to refuse any student authorization to engage in direct patient care activities. Students will be identified as such to all patients and will not participate in patient care if the patient objects to such participation. It is understood that the teaching program will not interfere with the primary mission of the care and treatment of the patient, which shall at all times remain the responsibility of CARLE.
- 3.3 CARLE reserves the right to terminate the student and/or faculty member from the clinical site at any time and for any reason related to the student's or faculty member's performance in the internship in the interest of the safety and well-being of its patients and staff. CARLE, at its sole discretion, may refuse access to its clinical areas or otherwise restrict activities of the Student or faculty member when deemed necessary or desirable for patient care and welfare, or where the student or faculty member breaches the CARLE's standards for safety, health, ethical behavior, rules, regulations, policies and procedures.
- 3.4 CARLE may request the withdrawal of a student or faculty member from CARLE following consultation with appropriate UNIVERSITY personnel and the student or faculty member involved in the action.
- 3.5 CARLE maintains the right to refuse student placements based on the ability to provide an appropriate preceptor, space/volume issues, or if students fail to comply with CARLE policies and regulations related to confidentiality of patients and employees.
- 3.6 All records kept by CARLE relating to a student's performance during the affiliation period, except for those containing PHI, shall be made available to the parties hereto and to the student, and not to other persons, as required by the Family Educational Rights and Privacy Act, 20 U.S.C. §1232(g).

- 3.7 CARLE will, at commencement of a student's placement, provide the student with an orientation as to CARLE's rules, regulations and policies, as well as standards and practices relevant to the clinical placement as CARLE deems necessary.

ARTICLE IV **STUDENT RESPONSIBILITIES**

The University will ensure that the STUDENT understands that:

- 4.1 The STUDENT must follow the policies, procedures, rules and regulations established by CARLE during his/her clinical affiliation at the CARLE site.
- 4.2 The STUDENT will be responsible to obtain individual proof of immunizations and submit to CARLE two (2) weeks prior to commencement of the clinical experience.
- 4.3 The STUDENT will provide his/her own health insurance coverage for the period of the clinical education experience. The STUDENT will be financially responsible for any medical care they receive at CARLE.
- 4.4 The STUDENT will release CARLE from liability and assume responsibility for any personal injuries that may be sustained by him/her while on CARLE premises.
- 4.5 The STUDENT will complete the required HIPAA training prior to commencing his/her clinical assignments, and sign and return the CARLE confidentiality agreement to CARLE.

ARTICLE V **CONFIDENTIALITY**

- 5.1 The UNIVERSITY, its STUDENT, and any of its visiting FACULTY shall not disclose Confidential Information (defined below) and will use best efforts to prevent unauthorized disclosure of such information. If it becomes necessary to make such disclosure, the parties shall enter into a separate confidentiality agreement prior to making such disclosure. The foregoing obligations shall not apply to the extent that (i) such information becomes generally available to the public other than as a result of an improper disclosure by the UNIVERSITY, its STUDENT or its visiting FACULTY, or (ii) such information was available to the other party on a non-confidential basis prior to its disclosure hereunder, or (iii) such parties are required by law to disclose, file or register the same, or (iv) CARLE has consented to such disclosure being made.
- 5.2 Confidential information includes, but is not limited to, any information identified by either party as "confidential" or "proprietary", or which, under all of the circumstances, ought reasonably be treated as confidential and/or proprietary, including this Agreement.

ARTICLE VI
TERMINATION

- 6.1 This Agreement shall commence and become effective on the 13 day of May, 2013 and will remain in effect for a period of three (3) years. Either party may terminate this Agreement at the end of the academic term of the UNIVERSITY by giving written notice to the other, at least ninety (90) days prior to its termination.
- 6.2 This Agreement shall be terminated on the occurrence of any of the following events:
- 6.2.1 Termination by Agreement. This Agreement may be terminated at any time upon the terms set forth in a written document signed by both parties.
- 6.2.2 Termination for Cause. This Agreement may be terminated by CARLE for cause, if UNIVERSITY commits a material breach of this Agreement and if such breach is not cured within (10) days after written notice of the breach.
- 6.2.3 Termination Without Cause. This agreement may be terminated by CARLE without cause, and for any reason, by providing UNIVERSITY thirty (30) days written notice prior to the end of the academic term of the UNIVERSITY.
- 6.3 Upon termination of this Agreement, neither party shall have any further obligations hereunder, except obligations accruing prior to the date of termination.

ARTICLE VII
GENERAL PROVISIONS

- 7.1 Amendments. This Agreement may be amended only by an instrument in writing signed by the parties hereto.
- 7.2 Assignment. Neither party may assign this Agreement, or any portion of it without prior written consent of the other party.
- 7.3 Corporate Compliance. CARLE has a corporate compliance plan, the purpose of which is to ensure that all federal, state, and local laws and regulations are followed. It includes a commitment to uphold a high standard of ethical and legal business practices and to prevent misconduct. UNIVERSITY acknowledges CARLE's commitment to corporate compliance and agrees the UNIVERSITY, its student(s) and faculty, will conduct themselves in accord with applicable legal authority.
- 7.4 Warranty of Non-Exclusion. The UNIVERSITY represents and warrants to the CARLE that neither it, nor any of its faculty, students, staff, employees nor agents (referenced collectively as "it" in this paragraph), is currently excluded, debarred, or otherwise ineligible to participate in any federal programs, including but not limited to federal healthcare programs as defined in 42 U.S.C. §1320a-7b(f) (the "federal health care programs"); (ii) is not convicted of a criminal offense related to the provision of health care items or services, (iii) has not been excluded, debarred or otherwise declared ineligible to participate in any federal program; and (iv) is not under investigation or otherwise aware of any circumstances that may result in said party being excluded from participation in any federal program. This shall be an ongoing representation and warranty during the term of the Agreement. The UNIVERSITY shall immediately notify CARLE of any change in the status of the representation and warranty set forth in this section. Any breach of this section shall give CARLE the right to terminate the Agreement immediately for cause.

- 7.5 Entire Agreement. This Agreement supersedes all previous contracts, agreements or understandings between the parties with respect to the same subject matter and constitutes the entire agreement between the parties hereto, and CARLE and UNIVERSITY shall neither be entitled to benefits other than those herein specifically enumerated.
- 7.6 Execution. This Agreement and any amendments thereto shall be executed in duplicate on behalf of CARLE and UNIVERSITY by an official, or officials of each, specifically authorized to perform such executions. Each duplicate copy shall be deemed an original, but both duplicate originals together constitute the same instrument.
- 7.7 Governing Law. This Agreement shall be construed and governed by the laws of the State of Illinois.
- 7.8 Headings. The paragraph headings used herein are for convenience purposes only and do not constitute matter to be construed in interpreting this Agreement.
- 7.9 Interpretation. The parties hereto acknowledge and agree that: (i) each party has reviewed the terms and provisions of this Agreement; (ii) the rules of construction to the effect that any ambiguities are resolved against the drafting party shall not be employed in the interpretation of this Agreement; and (iii) the terms and provisions of this Agreement shall be construed fairly as to all parties hereto and not in favor of or against any party, regardless of which party was generally responsible for the preparation of this Agreement.
- 7.10 Marketing. Neither party shall use the name of the other party in any promotional or advertising material unless review and approval of the intended use shall first be obtained from the party whose name is to be used.
- 7.11 Notice. Notices or communications herein required or permitted shall be given to the respective parties by registered or certified mail (said notice being deemed given as of the date of mailing) or by hand delivery at the following addresses unless either party shall otherwise designate its new address by written notice.

UNIVERSITY
Harper College
1200 W. Algonquin Road
Palatine, IL 60067

Attn: _____

CARLE FOUNDATION HOSPITAL
221 N. Broadway
Urbana, IL 61801
Attn: Debbie Luce, MS
cc: Office of Contracts Administration

- 7.12 Statement of Non-Discrimination. Both parties are committed to providing services in a manner that is free of discrimination and harassment based on race, ethnicity, national origin, ancestry, religion, gender, age, veteran status or mental/physical disability.
- 7.13 Severability. If any term, covenant or condition contained in this Agreement is deemed to be invalid, illegal or unenforceable, then the rights and obligations of the parties hereto shall be construed and enforced with that term, covenant or condition limited so as to make it valid, legal or enforceable to the greatest extent allowed by law, or, if it is totally invalid, illegal or unenforceable, then as if this Agreement did not contain that particular term, covenant or condition. In such event, the remaining provisions of the Agreement shall be valid and enforceable to the extent permitted by law.
- 7.14 Successors and Assigns. This Agreement shall extend to and be binding upon representatives, successors and assigns of the parties. This provision, however, shall not be construed to permit the assignment of this Agreement by either party, except as may be permitted hereby.
- 7.15 Survival of Covenants. The terms, covenants, conditions, representations and warranties contained in this Agreement shall survive the execution and delivery of this Agreement.
- 7.16 Third Party Rights. Except as otherwise expressly stated herein, the Parties agree that they do not intend to create any enforceable rights in any third parties under this Agreement and that there are no third party beneficiaries to this Agreement.
- 7.17 Waiver of Breach. The waiver by either party of a breach or violation of any provision of this Agreement shall not operate as, or be construed to be, a waiver of any subsequent breach of the same or other provision hereof.

ARTICLE VIII
EXECUTION

IN WITNESS WHEREOF, the Parties, through their duly authorized officers, accept the above terms effective the day and year first above written.

CARLE FOUNDATION HOSPITAL

**CARLE HEALTH CARE
INCORPORATED**

By: _____

By: _____

Print Name: _____

Print Name: _____

Title: _____

Title: _____

(Insert University Name)

By: _____

Print Name: _____

Title: _____

Exhibit A

A. Entities Covered by this Clinical Affiliation Agreement:

Carle Foundation Hospital and Carle Physician Services

B. Specific Program(s) covered by this Clinical Affiliation Agreement:

(i.e. degree programs for disciplines such as Associate RN, RN, Pharmacy, PA, OT/PT, etc.)

Diagnostic Cardiac Sonography

EXHIBIT B
STUDENT RESEARCH

CARLE and UNIVERSITY hereby agree that the conduct of research by students of UNIVERSITY at CARLE, or involving CARLE patents or the use of CARLE assets, is within the scope of the educational experience offered to students of UNIVERSITY participating in clinical/practical rotations at CARLE pursuant to the Affiliation Agreement, so long as such research is conducted in compliance with the following:

A. Research must be approved by the CARLE Institutional Review Board (“IRB”) as required by CARLE policies. If the UNIVERSITY requires review by the UNIVERSITY’s IRB, the student must also comply with the UNIVERSITY’s policies.

B. All research must be supervised by an approved faculty or CARLE staff member. The CARLE Director of Research must approve the proposed supervising faculty or staff member.

C. Students engaged in research which includes exposure to CARLE patients or patient information must complete CARLE HIPAA and other compliance training as required by CARLE policies. Strict compliance with confidentiality, infection control, and safety policies and procedures is required. Any violation of such policies, or any behavior which poses a threat to health or safety, may result in the immediate termination of approval of the research. Students must have evidence of required vaccinations and must obtain health insurance all at no cost to CARLE.

D. UNIVERSITY shall ensure that the liability insurance provided to students covers the research activities contemplated by this letter agreement. UNIVERSITY shall provide to CARLE evidence of such coverage upon CARLE’s request.

E. At no time shall students or the individual supervising the conduct of the research be considered to be employed by CARLE. No illness or injury experienced while on CARLE premises or during the conduct of the research will be construed to be a result of a work-related event, and in no event shall workers’ compensation or similar coverage or payments be provided by CARLE with respect to such injury or illness, including, but not limited to, needle sticks or similar exposure to hazards of healthcare activities.

EXHIBIT C
Business Associate Agreement

This **Business Associate Agreement** (“Agreement”), effective May 13, 2013 (“Effective Date”) is entered into by and between Carle Foundation Hospital and Carle Health Care Incorporated dba Carle Physician Group (“Covered Entity”) and Harper College (“Business Associate”).

RECITALS

Whereas, the U.S. Department of Health and Human Services issued regulations on “Standards for Privacy of Individually Identifiable Health Information,” (the “Privacy Standards”) and the Health Insurance Reform: Security Standards (the “Security Standards”) which comprise 45 C.F.R. Parts 160 and 164, promulgated pursuant to the Health Insurance Portability and Accountability Act of 1996 (“HIPAA”); and

Whereas, Carle Foundation Hospital is a “Covered Entity” and Harper College is a “Business Associate” within the meaning of the Privacy and Security Standards; and

Whereas, Business Associate acknowledges that it is required by law, pursuant to the Health Information Technology for Economic and Clinical Health Act (“HITECH”), to comply with the HIPAA Security Rule (45 C.F.R. 164.302 through 164.318) and the use and disclosure provisions of the HIPAA Privacy Rule (45 C.F.R. 162.502, 162.504).

Whereas, the parties hereto desire to enter into this Agreement to memorialize their obligations with respect to Protected Health Information (“PHI”) pursuant to the requirements of the Privacy and Security Standards.

Whereas, the obligations herein shall continue in effect so long as Business Associate creates, receives, maintains, or transmits any PHI for a function or activity on behalf of Covered Entity or organized health care arrangement and until all PHI created or received by Business Associate on behalf of Covered entity is destroyed or returned to Covered Entity pursuant to Paragraph 4.4 herein.

Whereas, Business Associate has entered into, and may in the future enter into, one or more agreements (the “Underlying Agreements(s)”) with Carle Foundation Hospital which may be periodically updated, that require Business Associate to perform certain services for or on behalf of Covered Entity, which may require the use and/or disclosure of Individually Identifiable Health Information; and

Now, Therefore, in consideration of the mutual promises and agreements set forth below and in order to comply with all legal requirements for the protections of this information, the parties hereto agree as follows:

1.0 GENERAL PROVISIONS

1.1 Effect. This Agreement supplements, modifies and amends the Underlying Agreement and all written agreements made by or between the parties regarding the disclosure of PHI by Covered Entity to Business Associate, or the creation or receipt of PHI by Business Associate on behalf of Covered Entity. The terms and provisions of this Agreement shall supersede any other conflicting or inconsistent terms and provisions in the Underlying Agreement between the parties, including all exhibits or other attachments thereto and all documents incorporated therein by reference.

1.2 Interpretation. Any ambiguity in this Agreement shall be construed in favor of a meaning that permits both parties to comply with HIPAA and HITECH, as the case may be.

1.3 Amendment.

Business Associate and Carle Foundation Hospital agree to amend this Agreement to the extent necessary to allow Covered Entity to comply with the Privacy and Security Standards as promulgated, or as may be amended by the Secretary. This Agreement may be modified or amended only by the Parties in writing.

1.4 HITECH Act. In addition, the parties acknowledge and agree that the HITECH Act, found in Title XIII of the American Recovery and Reinvestment Act of 2009 and its final rule issued January 25, 2013 by the Office for Civil Rights, imposes additional requirements with respect to privacy, security, and breach notification and contemplates that such requirements shall be implemented by regulations to be adopted by the Department of Health and Human Services (“HHS”). The provisions of the HITECH Act and the HITECH Business Associate Provisions are hereby incorporated by reference into this Agreement as if set forth in this Addendum in their entirety.

1.5 HIPAA/HITECH Updates. Business Associate and Covered Entity further agree that, to the extent the HIPAA Privacy and Security Standards or the HITECH Act and any implementing regulations are amended by the Secretary or Congress, any such amendments shall be automatically incorporated by reference into this Agreement, unless Carle is notified otherwise in writing by Business Associate.

1.6 Definitions. Capitalized terms used herein without definition shall have the respective meanings assigned to such terms in 45 C.F.R. Parts 160, 163, and 164 and the HITECH Act.

2.0 OBLIGATIONS OF BUSINESS ASSOCIATE

2.1 Use and Disclosure of Protected Health Information. Business Associate may use, possess, or disclose PHI only as required to satisfy its obligations under the Underlying Agreement, as permitted herein, or as required by law, but shall not otherwise use or disclose any PHI. In the event that Business Associate may disclose PHI to subcontractors as part of the services provided under the Underlying Agreement, Business Associate shall ensure that its directors, officers, employees, contractors and agents do not use, possess, or disclose PHI received from Covered Entity in any manner that would constitute a violation of the Privacy and Security Standards if used by Covered Entity, except that Business Associate may use PHI (i) for Business Associate’s proper

management and administrative services, (ii) to carry out the legal responsibilities of Business Associate, (iii) to provide data aggregation services relating to the health care operations of Covered Entity if required under the Underlying Agreement, or (iv) de-identify any and all PHI, provided that Business Associate de-identifies the PHI in accordance with the Privacy Rule, (v) to report violations of the law to law enforcement, subject to 45 C.F.R. 164.512(f).

2.2 Safeguards against Misuse of Information. Business Associate shall use reasonable and appropriate safeguards to prevent the use or disclosure of PHI other than pursuant to the terms and conditions of this Agreement. Further, Business Associate shall implement administrative, physical, and technical safeguards that reasonably and appropriately protect the confidentiality, integrity, and availability of any electronic PHI (ePHI) that it creates, receives, maintains, or transmits on behalf of Covered Entity as applicable, and in accordance with the requirements of the Privacy and Security Standards and all other applicable law.

2.3 Reporting of Disclosures of Protected Health Information. Business Associate shall report to Covered Entity within five (5) business days any use or disclosure of PHI in violation of this Agreement of which it becomes aware and the remedial action taken or proposed to be taken with respect to such use or disclosure and account for such disclosure.

2.4 Agreements by Third Parties. Business Associate shall obtain and maintain a written business associate agreement with each agent or subcontractor that Business Associate has or will delegate a function, activity, or service on behalf of Covered Entity, pursuant to which agreement such agent or subcontractor agrees to be bound by the same restrictions and conditions that apply to Business Associate pursuant to this Agreement with respect to any PHI created, received, maintained, or transmitted on behalf of Covered Entity.

Business Associate shall take appropriate disciplinary action against any member of its workforce who uses or discloses PHI in violation of this Contract and applicable law.

In the event of a breach of PHI, Business Associate understands Business Associate is required by law to provide Covered Entity a report including patient name, contact information, nature/cause of the breach, PHI breached, and the date or period of time during which the breach occurred. Business Associate understands that such a report must be provided to Covered Entity within five (5) business days from the date of the breach or the date the breach should have been known to have occurred. Business Associate is responsible for any and all costs related to notification of individuals or next of kin (if the individual is deceased) of any security or privacy breach reported by Business Associate to Covered Entity.

2.5 Access to Information. Business Associate shall not maintain PHI in a Designated Record Set and, thus, 45 C.F.R. section 164.504(e) (2) (ii) (E) regarding providing individuals access to PHI shall not be applicable. Any request to access PHI made to Business Associate shall be referred to Covered Entity. Within seven (7) business days of a written request by Covered Entity, Business Associate shall allow a person who is the subject of PHI, such as a person's legal representative, or Covered

Entity, to have access to and to copy such person's PHI maintained by Business Associate. Business Associate shall provide PHI in the format requested by such person, legal representative, or Covered Entity unless it is not readily producible in such format, in which case, it shall be produced in standard hard copy format.

2.6 Availability of Protected Health Information for Amendment.

Business Associate shall not maintain PHI in a Designated Record Set and, thus, 45 C.F.R. sections 164.504(e) (2) (ii) (F) regarding making PHI available for amendment and incorporating any amendments made by an Individual shall not be applicable. Any request to amend PHI made to Business Associate shall be referred to Covered Entity. To the extent that Covered Entity grants an amendment to PHI, which it previously provided to Business Associate and upon which Business Associate relied in providing services to Covered Entity, then Covered Entity shall provide such Amended PHI to Business Associate, and Business Associate shall take such action as may be necessary to satisfy its obligations under the Underlying Agreement(s).

2.7 Accounting of Disclosures. Business Associate shall make disclosures of PHI only in connection with Covered Entity's health care operations. Business Associate agrees to maintain a record of its disclosures of PHI, including disclosures not made for the purposes of this Agreement, pursuant to 45 C.F.R. section 164.504(e)(2)(ii)(G). Such record shall include the date of the disclosure, the name and, if known, the address of the recipient of the PHI, the name of the individual who is the subject of the PHI, a brief description of the PHI disclosed, and the purpose of the disclosure. Business Associate shall make such record available to an individual who is the subject of such information or Covered Entity within thirty (30) days of a request and shall include disclosures made on or after the date which is three (3) years prior to the request if the PHI is maintained in an electronic health record or six (6) years prior to the request if the PHI is maintained in a paper health record. [45 C.F.R. 164.528, 164.530; HITECH 13405(c)].

Notwithstanding the foregoing, any request for an accounting of disclosures made to Business Associate regarding PHI disclosures made by Business Associate on behalf of Covered Entity should be referred to Covered Entity.

Business Associate shall not be required to maintain a record of disclosures of PHI made:

- A. For the purpose of treatment, payment, or health care operations (as those terms are defined under HIPAA);
- B. To an individual who is the subject of the PHI; and
- C. Pursuant to an Authorization which is valid under HIPAA.

2.8 Availability of Books and Records. Business Associate hereby agrees to make its internal policies and procedures, documentation required by the Privacy and Security Standards relating to the physical, technical, and administrative safeguards, books and records relating to the use and disclosure of PHI received from, or created or received by Business Associate on behalf of Covered Entity available to the Secretary of the Department of Health and Human Services for purposes of determining Covered Entity's compliance with the Privacy and Security Standards.

2.9 Reporting of Security Incidents. Business Associate shall report to

Covered Entity within five (5) business days any Security Incident, with respect to electronic PHI (ePHI) and as defined in 45 C.F.R. section 164.304, of which it becomes aware.

2.10 Identity Theft Protection Program. Business Associate agrees to implement an identity theft protection program, require all subcontractors with access to PHI to implement an identity theft protection program, and make all reasonable efforts to identify red flags that indicate identity or medical identity theft may be occurring or has occurred. The program shall include:

- A. Adoption of an identity theft protection program policy and procedure approved by the highest authority in Business Associate's organization (e.g. Board of Directors, owner, partners, etc.);
- B. Conduct a red flag (indicators of potential or actual identity or medical identity theft) risk analysis;
- C. Provide workforce with training regarding the program and red flags identified;
- D. Actively monitor for red flags;
- E. Investigate any identified red flags and mitigate damages if appropriate;
- F. Document any red flag investigation and subsequent activity;
- G. Annually review the program to determine if changes are necessary which includes annually conducting a red flag risk analysis; and
- H. Require senior management to monitor program activity.

2.11 Warranty that No PHI Has Been Used or Disclosed. Business Associate warrants that between the initial date performance of services commenced and the effective date of this Business Associate Agreement, no Covered Entity PHI has been used or disclosed contrary to HIPAA and its regulations by its agents, employees or assigns. This shall be an ongoing representation and warranty during the term of the Agreement. Business Associate shall immediately notify Covered Entity of any change in the status of this representation and warranty set forth in this section. Any breach of this section shall give Covered Entity the right to terminate the Underlying Agreement and this Agreement immediately for cause.

2.12 Failure to Perform Obligations. In the event Business Associate fails to perform the obligations under this Agreement, Covered Entity may, at its option:

- A. Require Business Associate to submit a plan of compliance, including monitoring by Covered Entity and reporting by Business Associate, as Covered Entity, in its sole discretion, determines necessary to maintain compliance with this Agreement and applicable law. Such plan shall be incorporated into this Agreement by amendment hereto;
- B. Require Business Associate to mitigate any loss occasioned by the unauthorized disclosure or use of PHI; and
- C. Immediately discontinue providing PHI to Business Associate with or without written notice to Business Associate.

3.0 OBLIGATIONS OF COVERED ENTITY

3.1 Covered Entity agrees, and represents and warrants to Business Associate that it will (a) obtain any consent, authorization or permission (if any) that may be required by the Privacy Rule or any other applicable federal, state, or local laws and regulations prior to furnishing to Business Associate the PHI pertaining to an individual; and (b) not furnish to Business Associate any PHI that is subject to any arrangements that may restrict or otherwise affect Business Associate's use and/or disclosure of the PHI under this Agreement, including, but not limited to, any restrictions Covered Entity may agree to pursuant to 45 C.F.R. section 164.522.

3.2 Covered Entity agrees to timely notify Business Associate, in writing, of any arrangements between Covered Entity and the Individual that is the subject of PHI that may impact in any manner the Use and/or Disclosure of that PHI by Business Associate under this Agreement.

3.3 Covered Entity shall not request Business Associate to use or disclose PHI in any manner that would not be permissible under HIPAA if done directly by Covered Entity.

3.4 Covered Entity represents that, to the extent Covered Entity provides PHI to Business Associate, such PHI is the minimum necessary PHI for the accomplishment of Business Associate's purpose. Business Associate similarly represents that Business Associate will not request more PHI than is necessary to accomplish Business Associate's legitimate business purpose.

4.0 TERM AND TERMINATION

4.1 Term. This Agreement shall become effective on the Effective Date and, shall remain in effect throughout the term of the Underlying Agreement unless otherwise terminated as provided herein.

4.2 Termination Upon Breach of Provisions Applicable to Protected Health Information. Any other provision of the Underlying Agreement notwithstanding, this Agreement and the Underlying Agreement may be terminated by Covered Entity upon thirty (30) days written notice to Business Associate in the event that Business Associate breaches any material provision contained in this Agreement and such breach is not cured within such thirty (30) day period. The Business Associate's failure to cure shall be grounds for immediate termination of this Agreement. Covered Entity agrees that any and all notices provided pursuant to this paragraph 4.2 shall contain a detailed description of the material breach allegedly committed by Business Associate, which sets forth all the specific facts necessary for Business Associate to evaluate and cure such alleged breach. In the event of termination of the Underlying Agreement pursuant to this paragraph 4.2, Business Associate agrees to adjust the fees specified in the Underlying Agreement and will only charge Covered Entity for the services provided up to and including the date of termination. Covered Entity's remedies under this Agreement are cumulative, and the exercise of any remedy shall not preclude the exercise of any other.

4.3 Termination without Cause. Either party may terminate this Agreement without cause or penalty after the expiration date or termination of the Underlying Agreement upon thirty (30) days prior written notice.

4.4 Effect of Termination. Upon termination of this Agreement, Business Associate shall either return, or with advance approval of Covered Entity, destroy all PHI received from Covered Entity or created or received by Business Associate on behalf of Covered Entity and which Business Associate still maintains in any form. Business Associate shall not retain any copies of such PHI. Notwithstanding the foregoing, the parties acknowledge that it may not be feasible to return or destroy PHI maintained in Business Associate's aggregated databases and applications. Accordingly, the terms and provisions of this Agreement shall survive termination and such PHI shall be used or disclosed solely for such purpose or purposes which prevented the return or destruction of such PHI.

5.0 INDEMNIFICATION

5.1 Parties agree to indemnify, defend, and hold harmless each other, and each other's respective officers, directors, employees, agents, successors, and assigns (each of the foregoing hereinafter referred to as "Indemnified Party") harmless, from and against any and all actual and direct losses, claims, actions, demands, liabilities, damages, costs, and expenses (including costs of judgments, settlements, court costs and reasonable attorneys' fees actually incurred) (collectively, "Information Disclosure Claims") suffered by the Indemnified Party and all liability to third parties arising from or related to any act, or failure to act, of the other party resulting in: (i) the use or disclosure of Individually Identifiable Information (including PHI) in violation of the terms of this Addendum or applicable law, and (ii) whether in oral, paper, or electronic media, any HIPAA Breach of unsecured PHI and/or State Breach of Individually Identifiable Information, subject to any damage disclaimer and/or limitation of liability set out in any of the business arrangements or Underlying Contract(s). Notwithstanding the above, nothing in this Addendum shall require the other party to indemnify an Indemnified Party for an Information Disclosure Claim to the extent such Information Disclosure Claim arises from any act, or failure to act, of the Indemnified Party.

6.0 MISCELLANEOUS

6.1 Survival. The rights, duties, and obligations of the Parties and the terms and provisions of this Agreement that, by their nature, are intended to survive termination, cancellation, completion, or expiration of the Agreement (collectively "Surviving Provisions") shall survive and continue as valid and enforceable rights, duties, and obligations for six years.

6.2 Independent Contractor. The relationship between the Parties shall at all times be that of independent contractors. No provision of this Agreement is intended to or shall be construed to render one Party an agent, employee, partner, or servant of the other Party. Neither Party shall represent to any third party that it is authorized to enter into any contract for or on behalf of the other Party. Neither Party shall execute any contract for or on behalf of the other nor attempt to bind the other to any obligation. Each Party shall be solely responsible for compensating its employees or contractors who perform services hereunder and making all tax withholdings, including paying such payroll and other employment related taxes as required by U.S. or foreign laws. Each Party will defend, indemnify, and hold the other party harmless from the same.

6.3 Assignment. Neither this Agreement, nor the rights or obligations created by this Agreement, may be assigned or delegated, in whole or in part, whether voluntarily, by operation of law or otherwise, without the prior written consent of the other Party.

6.4 Notices. Any notices required to be given under this Agreement shall be given in writing and shall be delivered in person, by certified mail with postage prepaid and return receipt requested, by facsimile, or by commercial overnight courier that guarantees next-day delivery and provides a receipt, and such notices shall be addressed as follows:

To Business Associate:

To CARLE:

The Carle Foundation
611 West Park Street
Urbana, Illinois 61801
Attn: Hanna Richmond
Phone: 217-383-4489

6.5 Warranty of Non-Exclusion. At all times during the term of this Agreement, each Party agrees that he/she/it is not currently and shall not be excluded, debarred, or otherwise ineligible to participate in the federal health care programs as defined in 42 U.S.C. section 1320a-7b(f) (the “federal health care programs”); (ii) has not been convicted of a criminal offense related to the provision of health care items or services and has not been excluded, debarred, or otherwise declared ineligible to participate in the federal health care programs; and (iii) is not under investigation or otherwise aware of any circumstances that may result in the Party being excluded from participation in the federal health care programs. This will be an ongoing covenant during the term of the Agreement. Each Party shall immediately notify the other Party of any change in the status of the covenant set forth in this paragraph. Any breach of this paragraph shall give the non-breaching Party the right to terminate the Agreement immediately for cause.

6.6 Severability. If any provision of this Agreement shall be found to be illegal, invalid, or unenforceable, the remaining provisions of this Agreement shall not be affected thereby and shall remain in full force and effect.

INTENDING TO BE LEGALLY BOUND, the parties hereto have caused this Agreement to be executed by their duly authorized representative.

BUSINESS ASSOCIATE

Carle Foundation Hospital

Signature: _____

Signature: _____

Name: _____

Name:

Title: _____

Title:

Date: _____

Date: _____

Carle Health Care Incorporated

Signature: _____

Name: _____

Title: _____

Date: _____

Subject: Student Service Awards – Spring 2013

Recommended by:

Dr. Judith Marwick, Provost

Description

Student Service Awards are recommended for student leaders in lieu of salaries, tuition waiver grants, or other means of payment for particular student positions. The award is recommended based on performance, position, leadership, length of service, credit hour completion, and grade point average. Eligibility for an award is based on an evaluation of each of these criteria.

Information

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

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

Rationale

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

Funding Source

The amount of \$31,139.75 will be paid from the Student Grants and Scholarship Fund, account number 0001-9010-187-5902001. In addition, the Educational Foundation will also contribute \$434.00 for the Student Trustee's award, funded by the General Scholarship Fund, account number 0001-0000-000-1309011. The 51 awards this semester total \$31,573.75.

First Name	Last Name	Org/Club	Full/Half	Amount
Isaac	Jean Paul	Black Student Union	Half	\$488.25
Noah	Begashaw	Black Student Union	Half	\$651.00
Gurleen	Sokhey	Business Club	Half	\$651.00
Alister	Rivas	Film Club	Half	\$488.25
Suzanne	Darmofal	Graphic Arts Design Club	Half	\$162.75
Tatsuya	Kurihara	Graphic Arts Design Club	Half	\$651.00
Bridgette	Darnell	Harper College Dance Company	Half	\$651.00
Kayleigh	Sylvester	Harper's Bizarre Fashion Club	Half	\$379.75
Andrea	Russell	Harper's Bizarre Fashion Club	Half	\$325.50
Navrang	Bajwa	Indian/Pakistani Student Association	Half	\$542.50
Ravi	Pappu	Indian/Pakistani Student Association	Half	\$488.25
Anya	Badaldavood	International Students' Club & Honors Society	Full	\$1,302.00
Ji-Yoon	Cha	International Students' Club	Half	\$651.00
Julio	Hernandez	Latinos Unidos	Half	\$325.75
Brenda	Escutia	Latinos Unidos	Half	\$651.00
Stavroula	Voules	Literature & Creative Writing Club	Half	\$651.00
Pat	Nora	Pride Club	Half	\$379.75
Rebecca	Ruegger	Student Education Association	Half	\$651.00
Katie	Bruner	Student Nurses Association	Half	\$651.00
Melissa	Handelman	Student Nurses Association	Half	\$651.00
Scott	Lietzow	Young Americans for Liberty	Half	\$651.00
Kristie	Constableo	Young Americans for Liberty	Half	\$434.00
Jalen	Little	Campus Activities Board; Student Senate	Full	\$1,302.00
David	Stanton	<i>The Harbinger</i>	Full	\$1,302.00
Aaron	Wagner	<i>The Harbinger</i>	Half	\$162.75
A.J.	deVilla	Honors Society & Student Senate	Full	\$1,302.00
Sean	Pedersen	Phi Theta Kappa	Half	\$651.00
Elizabeth	Seebacher	Phi Theta Kappa	Half	\$651.00
Michelle	Mabry	Point of View	Full	\$651.00
Abraham	Matias	Point of View	Full	\$868.00
Lisa	Rushing	Pom & Dance Team	Half	\$379.75
Elisa	Galvan	Speech & Debate Team	Half	\$651.00
Andy	Robinson	Speech & Debate Team	Half	\$54.25
Kate	Fundarek	Speech & Debate Team	Half	\$542.50
Jackie	Van Lysebettens	Speech & Debate Team	Half	\$651.00
Kelli	Halfman	Speech & Debate Team; Student Education Association	Half	\$651.00
Brianna	Bitout	Speech & Debate Team	Half	\$596.75
Patrick	Halpin	Speech & Debate Team	Half	\$651.00
Melissa	Bleile	Speech & Debate Team	Half	\$217.00
Anthony	Suchala	Speech & Debate Team	Half	\$596.75
Laura	Licari	Student Senate	Half	\$651.00
Ingrid	Palmer	Student Senate	Half	\$651.00
Georgi	Iliev	Student Senate	Half	\$651.00
Cindy	Vargas	Student Senate	Half	\$651.00
Eric	Traphagen	Theatre	Half	\$596.75
Brian	Suchocki	Theatre	Half	\$596.75
Danny	Quinlan	Theatre	Half	\$651.00
Noreen	Patel	Theatre	Half	\$271.25
Samantha	Fenton	WHCM	Full	\$759.50
Nicole	White	WHCM	Full	\$1,302.00
Clara	Moravec	Student Trustee	Full	\$434.00

Total: \$31,573.75

X. Consent Agenda

B. Information

- X-B.1 Monthly Financial Statements**
- X-B.2 Board Committee and Liaison Reports**
- X-B.3 Grants and Gifts Status Report**
- X-B.4 Review of Consortium,
Cooperative and State of Illinois
Contracts Purchasing Status
Report**
- X-B.5 Disposal of Obsolete or
Damaged Personal Property**

Subject: Monthly Financial Statements

Recommended by:
Bret Bonnstetter, Controller
Accounting Services

Description

Monthly financial statements for review.

Information

Not applicable for this exhibit.

Rationale

Not applicable for this exhibit.

Funding Source

Not applicable for this exhibit.

WILLIAM RAINEY HARPER COLLEGE
FY 2012/2013 BUDGET AND EXPENDITURES
April 30th, 2013 (UNAUDITED)

Consent Agenda
Exhibit X-B.1
 June 19, 2013

EDUCATION FUND

DIVISION	BUDGET	BUDGET YTD	EXPENDITURES YEAR TO DATE	FUTURE COMMITMENTS	% PAID OR COMMITTED	UNCOMMITTED BALANCE
President						
President/Board of Trustees	\$ 544,111	\$ 379,626	\$ 424,758	\$ 65,986	90.19%	\$ 53,367
Student Success						
Provost	\$ 752,971	\$ 525,348	\$ 326,400	\$ 49,974	49.99%	\$ 376,597
Acad Enrichment & Engagement	\$ 4,857,300	\$ 3,388,938	\$ 3,271,507	\$ 582,390	79.34%	\$ 1,003,403
Asst Provost Support Services	\$ 447,466	\$ 312,197	\$ 226,584	\$ 34,943	58.45%	\$ 185,939
Business & Social Sciences	\$ 7,187,294	\$ 5,014,575	\$ 5,106,557	\$ 809,908	82.32%	\$ 1,270,829
Liberal Arts	\$ 8,589,781	\$ 5,993,090	\$ 6,365,782	\$ 1,071,818	86.59%	\$ 1,152,181
Resources for Learning	\$ 4,180,098	\$ 2,916,454	\$ 2,899,291	\$ 457,622	80.31%	\$ 823,185
Career Programs	\$ 9,705,679	\$ 6,771,652	\$ 7,447,106	\$ 1,261,464	89.73%	\$ 997,109
Math & Science	\$ 7,871,695	\$ 5,492,082	\$ 5,815,545	\$ 994,794	86.52%	\$ 1,061,356
Enrollment Services	\$ 4,288,762	\$ 2,992,269	\$ 3,269,725	\$ 640,909	91.18%	\$ 378,128
Student Affairs & WCA	\$ 3,034,811	\$ 2,117,388	\$ 2,196,945	\$ 325,767	83.13%	\$ 512,099
Student Activities	\$ 216,052	\$ 150,739	\$ 174,279	\$ 28,142	93.69%	\$ 13,631
Student Development	\$ 5,000,380	\$ 3,488,765	\$ 3,683,517	\$ 544,631	84.56%	\$ 772,232
Associate Provost	\$ 852,184	\$ 594,569	\$ 606,206	\$ 93,270	82.08%	\$ 152,708
Sub total	\$ 56,984,473	\$ 39,758,067	\$ 41,389,444	\$ 6,895,632	84.73%	\$ 8,699,397
Finance & Administrative Services						
Administrative Services	\$ 2,057,740	\$ 1,435,685	\$ 1,506,924	\$ 308,420	88.22%	\$ 242,396
Information Technology	\$ 9,460,588	\$ 6,600,652	\$ 6,735,655	\$ 1,473,184	86.77%	\$ 1,251,749
Human Resources	\$ 1,726,873	\$ 1,204,839	\$ 1,102,038	\$ 194,299	75.07%	\$ 430,536
Sub total	\$ 13,245,201	\$ 9,241,177	\$ 9,344,617	\$ 1,975,903	85.47%	\$ 1,924,681
Planning & Institutional Effectiveness						
Institutional Effectiveness	\$ 1,155,452	\$ 806,159	\$ 905,388	\$ 152,255	91.54%	\$ 97,809
Institutional Advancement						
Advancement	\$ 791,733	\$ 552,392	\$ 592,696	\$ 99,572	87.44%	\$ 99,465
Communications						
Publications & Com Services	\$ 2,695,305	\$ 1,880,514	\$ 2,191,350	\$ 374,746	95.21%	\$ 129,209
Media Comm & Gov Relations	\$ 589,740	\$ 411,462	\$ 399,042	\$ 66,580	78.95%	\$ 124,118
Sub total	\$ 3,285,045	\$ 2,291,976	\$ 2,590,392	\$ 441,326	92.29%	\$ 253,327
Professional & Continuing Education						
Continuing Ed & Business Outreach	\$ 161,259	\$ 112,510	\$ 127,443	\$ 27,249	95.93%	\$ 6,567
Workforce & Economic Developmt	\$ 766,119	\$ 534,521	\$ 482,330	\$ 47,745	69.19%	\$ 236,044
Workforce & Strategic Alliance	\$ 453,763	\$ 316,590	\$ 359,069	\$ 63,360	93.09%	\$ 31,334
Sub total	\$ 1,381,141	\$ 963,622	\$ 968,842	\$ 138,354	80.17%	\$ 273,945
Institutional						
Institutional	\$ 15,120,088	\$ 10,549,285	\$ 7,022,479	\$ 109,724	47.17%	\$ 7,987,885
Grand Total:	\$ 92,507,244	\$ 64,542,304	\$ 63,238,616	\$ 9,878,752	79.04%	\$ 19,389,876

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 for temporary employees (full-time and part-time) and student aides.

WILLIAM RAINEY HARPER COLLEGE
FY 2012/2013 BUDGET AND EXPENDITURES
 April 30th, 2013 (Unaudited)

Consent Agenda
Exhibit X-B.1
 June 19, 2013

OPERATIONS AND MAINTENANCE FUND

DIVISION	BUDGET	EXPENDITURES YEAR TO DATE	FUTURE COMMITMENTS	% PAID OR COMMITTED	UNCOMMITTED BALANCE
Institutional					
Institutional	\$ 1,600,776	\$ 874,605	\$ 534,439	88.02%	\$ 191,732
Finance & Administrative Services					
Administrative Services	\$ 1,363,803	\$ 978,228	\$ 195,461	86.06%	\$ 190,114
Information Technology	\$ 1,619,462	\$ 916,746	\$ 221,226	70.27%	\$ 481,490
Physical Plant	\$ 13,399,533	\$ 8,186,476	\$ 1,758,660	74.22%	\$ 3,454,397
Sub total	\$ 16,382,798	\$ 10,081,450	\$ 2,175,347	74.82%	\$ 4,126,001
Grand Total:	\$ 17,983,574	\$ 10,956,055	\$ 2,709,786	75.99%	\$ 4,317,733

AUDIT FUND

DIVISION	BUDGET	EXPENDITURES YEAR TO DATE	FUTURE COMMITMENTS	% PAID OR COMMITTED	UNCOMMITTED BALANCE
Institutional					
Institutional	\$ 89,300	\$ -	\$ -	0.00%	\$ 89,300
Grand Total:	\$ 89,300	\$ -	\$ -	0.00%	\$ 89,300

LIABILITY, PROTECTION AND SETTLEMENT FUND

DIVISION	BUDGET	EXPENDITURES YEAR TO DATE	FUTURE COMMITMENTS	% PAID OR COMMITTED	UNCOMMITTED BALANCE
Institutional					
Institutional	\$ 283,525	\$ 341,952	\$ 4,205	122.09%	\$ (62,632)
Grand Total:	\$ 283,525	\$ 341,952	\$ 4,205	122.09%	\$ (62,632)

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

WILLIAM RAINEY HARPER COLLEGE
FY 2012/2013 SALARY BUDGET AND EXPENDITURES
April 30th, 2013 (UNAUDITED)

Consent Agenda
Exhibit X-B.1
 June 19, 2013

EDUCATION FUND

DIVISION	BUDGET	EXPENDITURES YEAR TO DATE	FUTURE COMMITMENTS	% PAID OR COMMITTED	UNCOMMITTED BALANCE
President					
President/Board of Trustees	\$ 418,865	\$ 352,510	\$ 65,930	99.90%	\$ 425
Student Success					
Provost	\$ 418,363	\$ 219,327	\$ 49,570	64.27%	\$ 149,466
Acad Enrichment & Engagement	\$ 4,302,394	\$ 2,850,549	\$ 578,032	79.69%	\$ 873,813
Asst Provost Support Services	\$ 324,651	\$ 131,328	\$ 32,105	50.34%	\$ 161,218
Business & Social Sciences	\$ 6,407,708	\$ 4,538,864	\$ 791,230	83.18%	\$ 1,077,614
Liberal Arts	\$ 7,609,740	\$ 5,599,984	\$ 1,041,606	87.28%	\$ 968,150
Resources for Learning	\$ 3,108,469	\$ 2,095,643	\$ 449,725	81.88%	\$ 563,101
Career Programs	\$ 7,943,746	\$ 6,036,484	\$ 977,740	88.30%	\$ 929,522
Math & Science	\$ 6,933,706	\$ 5,038,636	\$ 903,801	85.70%	\$ 991,269
Enrollment Services	\$ 3,543,540	\$ 2,686,633	\$ 601,211	92.78%	\$ 255,696
Student Affairs & WCA	\$ 2,221,649	\$ 1,596,092	\$ 273,518	84.15%	\$ 352,039
Student Activities	\$ 166,345	\$ 126,062	\$ 28,142	92.70%	\$ 12,141
Student Development	\$ 4,201,414	\$ 3,024,212	\$ 539,867	84.83%	\$ 637,335
Associate Provost	\$ 632,837	\$ 431,101	\$ 90,907	82.49%	\$ 110,829
Sub total	\$ 47,814,562	\$ 34,374,915	\$ 6,357,454	85.19%	\$ 7,082,193
Finance & Administrative Services					
Administrative Services	\$ 1,683,353	\$ 1,271,686	\$ 298,331	93.27%	\$ 113,336
Information Technology	\$ 6,185,894	\$ 4,625,218	\$ 1,055,726	91.84%	\$ 504,950
Human Resources	\$ 777,940	\$ 543,657	\$ 118,012	85.05%	\$ 116,271
Sub total	\$ 8,647,187	\$ 6,440,561	\$ 1,472,069	91.51%	\$ 734,557
Planning & Institutional Effectiveness					
Institutional Effectiveness	\$ 866,218	\$ 684,580	\$ 150,485	96.40%	\$ 31,153
Institutional Advancement					
Advancement	\$ 630,269	\$ 429,925	\$ 99,572	84.01%	\$ 100,772
Communications					
Publications & Com Services	\$ 1,459,263	\$ 1,125,500	\$ 267,667	95.47%	\$ 66,096
Media Comm & Gov Relations	\$ 408,879	\$ 271,570	\$ 63,390	81.92%	\$ 73,919
Sub total	\$ 1,868,142	\$ 1,397,070	\$ 331,057	92.51%	\$ 140,015
Professional & Continuing Education					
Continuing Ed & Business Outreach	\$ 144,756	\$ 107,696	\$ 27,249	93.22%	\$ 9,811
Workforce & Economic Development	\$ 559,495	\$ 367,139	\$ 46,841	73.99%	\$ 145,515
Workforce & Strategic Alliance	\$ 370,282	\$ 287,756	\$ 63,195	94.78%	\$ 19,331
Sub total	\$ 1,074,533	\$ 762,591	\$ 137,285	83.75%	\$ 174,657
Institutional					
Institutional	\$ 10,823	\$ 6,613	\$ -	61.10%	\$ 4,210
Grand Total:	\$ 61,330,599	\$ 44,448,765	\$ 8,613,852	86.52%	\$ 8,267,982

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 for temporary employees (full-time and part-time) and student aides.

WILLIAM RAINEY HARPER COLLEGE
FY 2012/2013 SALARIES BUDGET AND EXPENDITURES
April 30th, 2013 (Unaudited)

Consent Agenda
Exhibit X-B.1
 June 19, 2013

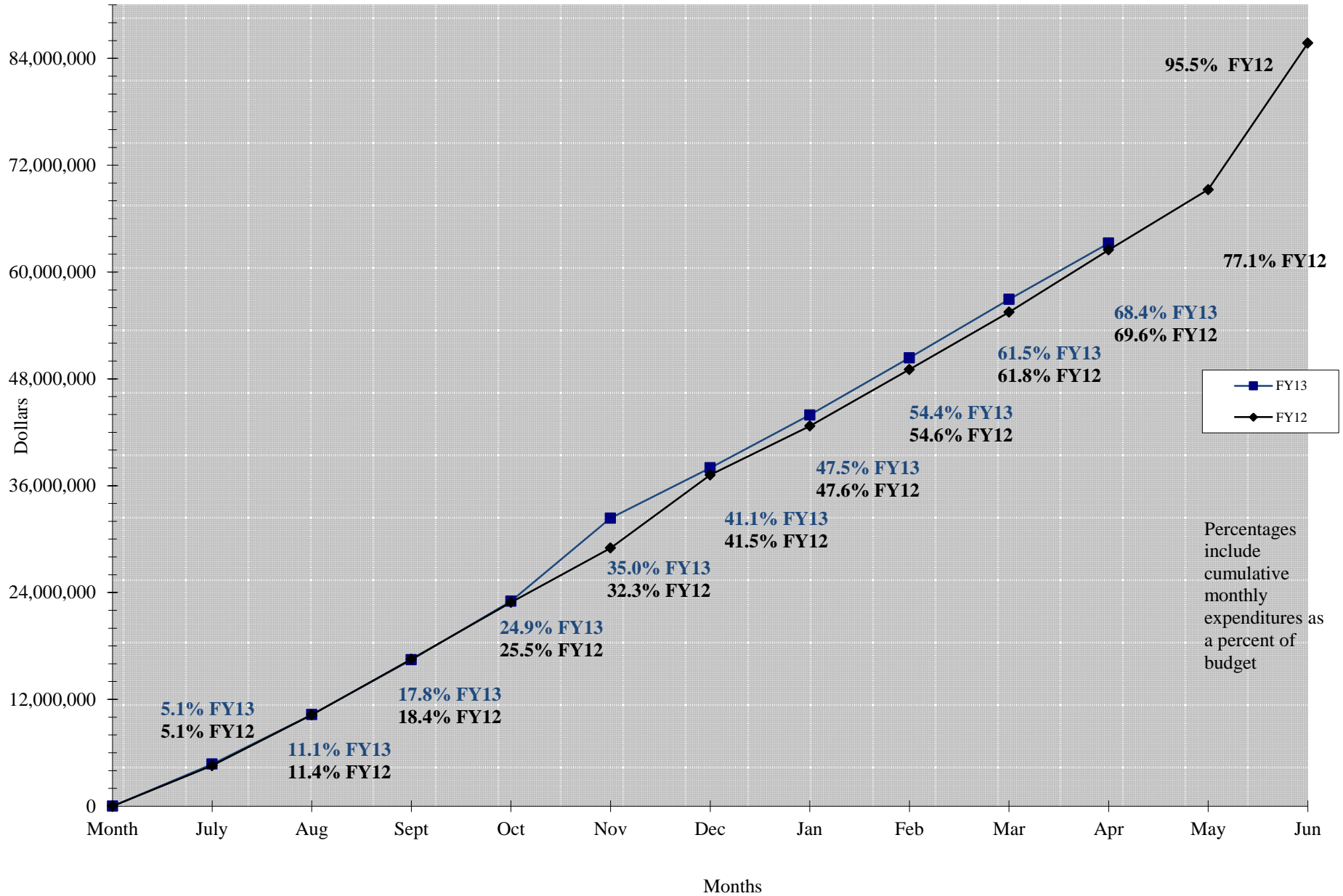
OPERATIONS AND MAINTENANCE FUND

DIVISION	BUDGET	EXPENDITURES YEAR TO DATE	FUTURE COMMITMENTS	% PAID OR COMMITTED	UNCOMMITTED BALANCE
Institutional					
Institutional	\$ 43,376	\$ 8,962	\$ -	20.66%	\$ 34,414
Finance & Administrative Services					
Administrative Services	\$ 1,110,649	\$ 805,598	\$ 174,054	88.21%	\$ 130,997
Information Technology	\$ 304,211	\$ 199,009	\$ 36,176	77.31%	\$ 69,026
Physical Plant	\$ 5,514,017	\$ 3,829,651	\$ 935,746	86.42%	\$ 748,620
Sub total	\$ 6,928,877	\$ 4,834,258	\$ 1,145,976	86.31%	\$ 948,643
Grand Total:	\$ 6,972,253	\$ 4,843,220	\$ 1,145,976	85.90%	\$ 983,057

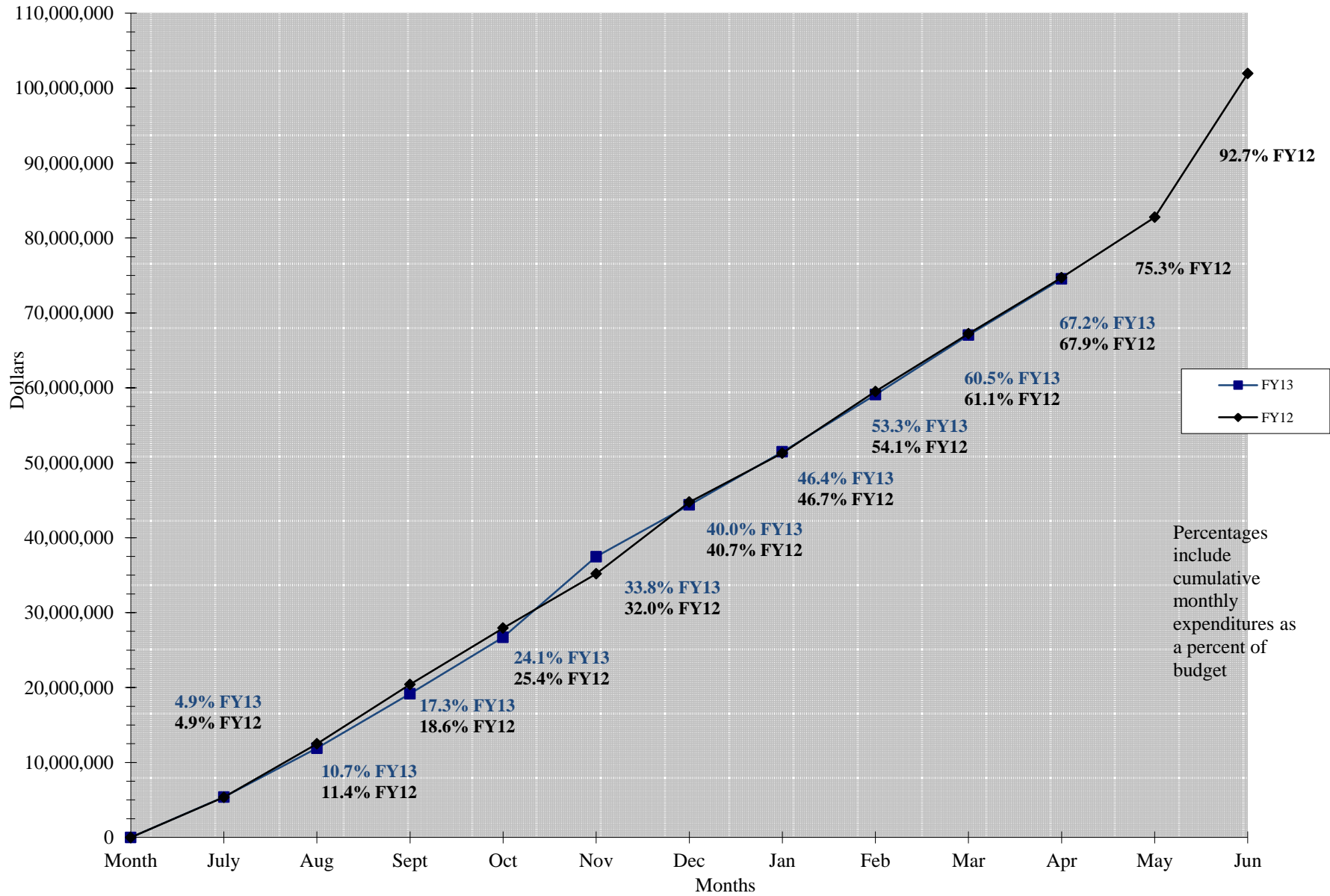
Note: Future salary costs for all full-time and regular faculty and staff are encumbered as future commitments. Future commitments include salaries for adjunct faculty and overload only when these expenses enter the payroll system (which occurs during Fall, Spring and Summer semesters). Salaries are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

**FY 2012 & FY 2013 Education Fund (01) Expenditures
as of April 30th (UNAUDITED)**

Consent Agenda
Exhibit X-B.1
June 19, 2013



**FY 2012 & FY 2013 Tax-Capped Funds Expenditures*
as of April 30th (UNAUDITED)**



Percentages include cumulative monthly expenditures as a percent of budget

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

WILLIAM RAINEY HARPER COLLEGE
Schedule of Investments
As of April 30, 2013

Exhibit X-B.1
June 19, 2013

Depository or Instrument	Date Purchased	Date of Maturity	Term (Days)	Rate (%)	Earnings to Maturity	Principal Invested @ April 30, 2013	Market Value
<u>Certificates of Deposits</u>							
PMA/Harris Bank Palatine	07/02/12	05/14/13	316	0.349	3,025.70	1,000,000	
PMA/Private Bank MI	12/04/12	05/15/13	162	0.104	115.49	249,800	
PMA/Bar Harbor B & T	12/04/12	05/15/13	162	0.104	115.18	249,800	
PMA/Banco Popular NA	12/04/12	05/15/13	162	0.100	110.87	249,800	
PMA/Bank of the Sierra	12/04/12	05/15/13	162	0.102	37.72	83,000	
PMA/Bank of the Sierra	12/04/12	05/15/13	162	0.102	38.17	84,000	
PMA/Bank of the Sierra	12/04/12	05/15/13	162	0.102	37.26	82,000	
PMA/The First NA	12/04/12	05/15/13	162	0.103	114.28	249,800	
PMA/NewBridge Bank	11/15/12	05/16/13	182	0.100	122.01	244,683	
PMA/First Bankers Trust Co, NA	11/15/12	05/16/13	182	0.100	110.41	221,433	
PMA/Houston Community Bank, NA	11/15/12	05/16/13	182	0.100	122.01	244,682	
PMA/United Community Bank-GA	11/15/12	05/16/13	182	0.100	122.01	244,682	
PMA/Texas Gulf Bank, NA	11/15/12	05/16/13	182	0.100	122.01	244,682	
PMA/Pacific Western Bank	11/15/12	05/16/13	182	0.100	122.01	244,682	
PMA/Kanza Bank	11/15/12	05/16/13	182	0.100	122.01	244,682	
PMA/United Bank	11/15/12	05/16/13	182	0.100	88.57	177,633	
PMA/IBERIABANK/Omni Bank	11/15/12	05/16/13	182	0.100	122.02	244,683	
PMA/Pinnacle National Bank	11/15/12	05/16/13	182	0.100	122.02	244,683	
PMA/Riverview Community Bank	11/15/12	05/16/13	182	0.100	122.02	244,683	
PMA/Western National Bank	11/15/12	05/16/13	182	0.100	122.02	244,683	
PMA/Texas Community Bank, NA	11/15/12	05/16/13	182	0.100	79.40	159,229	
PMA/Bank Trust	11/15/12	05/16/13	182	0.100	10.98	22,016	
PMA/First Bank of Charleston, Inc	11/15/12	05/16/13	182	0.100	10.91	22,016	
PMA/Washington Financial Bank	11/15/12	05/16/13	182	0.100	122.01	244,683	
PMA/BBCN Bank	11/15/12	05/16/13	182	0.100	122.01	244,683	
PMA/Citizens Business Bank	11/15/12	05/16/13	182	0.100	122.01	244,683	
PMA/Crossroads Bank	11/15/12	05/16/13	182	0.100	122.01	244,683	
PMA/Farmers State Bank	11/15/12	05/16/13	182	0.100	122.01	244,683	
PMA/Beneficial Mutual Savings Bank (MHC)	11/15/12	05/16/13	182	0.100	122.01	244,683	
PMA/United Bank & Trust	11/15/12	05/16/13	182	0.100	122.01	244,683	
PMA/First Merchants Bank, NA	11/15/12	05/16/13	182	0.100	122.01	244,683	
PMA/Arvest Bank	11/15/12	05/16/13	182	0.100	122.01	244,683	
PMA/State Bank of India	11/08/12	05/29/13	202	0.111	154.03	249,800	
PMA/Landmark Community Bank	11/08/12	05/29/13	202	0.102	141.37	249,800	
PMA/Financial Federal Savings Bank	11/08/12	05/29/13	202	0.100	138.25	249,800	
PMA/Plainscapital Bank	11/08/12	05/29/13	202	0.100	138.25	249,800	
PMA/Village Bank & Trust-Wintrust	11/08/12	05/29/13	202	0.100	138.37	249,800	
PMA/Beverly Bank & Trust Co NA-Wintrust	11/08/12	05/29/13	202	0.100	138.37	249,800	
PMA/Connecticut Bank & Trust	06/16/11	07/01/13	654	0.348	1,542.68	247,100	

PMA/Edgar County B&TC	02/10/12	08/07/13	179	0.300	1,100.17	248,800	
PMA/Bank of East India	03/13/13	08/07/13	147	0.100	100.60	249,800	
PMA/ Associated Bank NA	03/13/13	08/07/13	147	0.080	80.52	249,900	
PMA/Sterling National Bank	08/17/12	08/21/13	369	0.200	505.28	249,400	
PMA/Onewest Bank FSB	08/27/12	08/27/13	365	0.450	1,119.69	248,800	
PMA/Premier Bank	02/10/12	09/03/13	206	0.300	1,165.98	248,800	
PMA/Fifth Third Bank	09/16/11	10/01/13	746	0.428	2,168.80	247,700	
PMA/Bank of the West	02/10/12	11/01/13	267	0.409	1,752.28	248,200	
PMA/East West Bank	08/03/12	12/17/13	501	0.250	17,182.25	5,000,000	
PMA/Town Bank-Wintrust	08/31/12	01/15/14	501	0.250	1,000.07	248,900	
PMA/East West Bank	01/28/13	01/28/14	365	0.244	608.29	249,300	
PMA/BOFI Federal Bank	02/20/13	08/14/14	540	0.200	737.36	249,200	
PMA/One Bank & Trust Company	02/21/13	02/23/15	732	0.306	1,492.68	247,500	
PMA/Dollar Bank, Federal Savings Bank	04/23/12	03/02/15	1043	0.400	2,821.60	247,100	
PMA/SAFRA National Bank of New York	03/22/13	03/05/14	348	0.123	291.52	249,600	
PMA/Orrstown Bank	03/22/13	03/05/14	348	0.130	309.37	249,600	
PMA/Republic Bank of Chicago	03/22/13	03/05/14	348	0.150	356.97	249,600	
PMA/ Bank of China	03/22/13	03/05/14	348	0.156	371.40	249,300	
PMA/Bank Leumi USA	03/11/13	03/11/14	365	0.300	747.76	249,250	
PMA/Midland States Bank	04/05/13	04/06/15	731	0.255	1,270.11	248,700	
PMA/First Interstate Bank	04/05/12	04/06/15	1096	0.892	6,517.35	243,400	
						19,218,250	\$ 19,218,250
PMA/Wright Express Financial Services Corp/CD	3/12/2012	9/12/2013	549	0.267	308.50	248,309	248,181
PMA/Bank of Baroda CD	11/30/2012	11/29/2013	364	0.452	1,120.96	248,118	248,069
PMA/First NB Fox Valley	10/01/09	12/30/13	1551	2.650	27,588.67	245,000	248,516
PMA/CUSD #203 Naperville BABS	8/26/2009	2/1/2014	1620	3.150	129,701.25	919,502	932,989
PMA/Apple Bank for Savings CD	5/9/2012	5/9/2014	730	0.352	240.44	249,240	249,899
PMA/Goldman Sachs Bank	06/20/12	06/20/14	730	0.853	231.81	248,232	248,759
PMA/CUSD #203 Naperville BABS	8/26/2009	2/1/2015	1985	3.550	183,535.00	944,597	986,022
PMA/Ally Bank CD	4/11/2013	4/17/2015	730	0.452	2,251.10	249,239	248,119
PMA/Discover Bank CD	11/7/2012	11/9/2015	1097	0.904	339.75	248,340	249,386
						3,600,577	\$3,659,940
Enterprise Bank						5,219,932	5,219,932
Associated Bank, NA						14,001,473	14,001,473
Citibank						160,980	160,980
ISDLAF						31,259,207	31,259,207
ISDLAF Term Series						21,536,433	21,536,433
Weighted Average			0.763%				
Illinois Funds						39,618,726	39,618,726
Average Daily Yield			0.049%				
TOTALS AS OF:					April 30, 2013	\$ 134,615,578	\$ 134,674,942

WILLIAM RAINEY HARPER COLLEGE
Preliminary Schedule of Investments
As of April 30, 2013

Consent Agenda
Exhibit X-B.1
June 19, 2013

	Outstanding Investments	Investment Interest Income		
		FY 2013 Budget	Planned To Date	Earned To Date
EDUCATION FUND	\$ 48,400,540	\$ 85,000	\$ 70,833	\$ 37,952
OPERATIONS & MAINT FUND	24,041,179	45,000	37,500	18,747
OPERATIONS & MAINT (RESTRICTED) FUND	9,894,059	32,400	27,000	12,369
BOND & INTEREST FUND	13,256,692	15,000	12,500	6,612
AUXILIARY ENTERPRISES FUND	7,854,517	15,000	12,500	6,014
RESTRICTED PURPOSES FUND	13,467,724	26,600	22,167	8,105
WORKING CASH FUND	15,664,826	43,000	35,833	13,573
AUDIT FUND	246,802	500	417	220
LIABILITY, PROTECTION & SETTLEMENT FUND	<u>1,789,239</u>	<u>5,000</u>	<u>4,167</u>	<u>1,697</u>
Total	<u>\$ 134,615,578</u>	<u>\$ 267,500</u>	<u>\$ 222,917</u>	<u>\$ 105,289</u>



PMA Financial Network Inc.

Portfolio & Rebate Liability Report

Last Updated: 04/30/13
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: 04/30/13
Updated by Analyst: Greg Sotiros

WM Rainey Harper College Referendum Bonds

Date of Issue	03/07/01	Today's Date	04/30/13
Original Bond Proceeds	\$91,980,527.57	Arbitrage Allowable Yield	4.703700%
Original Expense Budget	\$95,219,599.00	Portfolio Return for Arbitrage Purposes	3.447137%
Current Projected Expenses	\$105,228,288.08	Anticipated Arbitrage Rebate	\$0.00
Original Interest Income:	\$8,086,568.63	Above Arb. Line/(Below Arb. Line)	(\$7,275,860.17)
Total Estimated Interest Income	\$13,247,760.51	Weighted Average Life of Future Funded Expenses (Days)	31
Original Interest Income Net of Rebate:	\$7,735,763.11		
Current Interest Income Net of Rebate:	\$13,247,760.51		

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
07/23/01		\$107,754.36	43			\$1,112,100.00				1.06%	\$818.99	FAMC Discount Note 08/15/01 - 3.618% (Trans #7925)
07/31/01						\$1,112,100.00		\$0.72		1.06%	\$819.71	LaSalle Interest
08/15/01						\$1,112,100.00	\$311,000.00	\$6,584.68		1.06%	\$318,404.39	Johnson Bank CD 8/15/01 - 4.80% (Trans #24048)
08/15/01						\$1,112,100.00	\$523,617.83	\$3,382.17		1.06%	\$845,404.39	FHLMC Discount Note 08/15/01 - 3.684% (Trans #7619)
08/15/01						\$1,112,100.00	\$174,436.94	\$563.06		1.06%	\$1,020,404.39	FHLB Discount Note 08/15/01 - 3.57% (Trans #7864)
08/15/01						\$1,112,100.00	\$107,754.36	\$245.64		1.06%	\$1,128,404.39	FAMC Discount Note 08/15/01 - 3.618% (Trans #7925)
08/15/01	\$680,574.53		44			\$1,112,100.00				1.06%	\$447,829.86	GECC CP 09/14/01 - 3.507% (Trans #11505)
08/17/01				\$305,500.00	\$447,829.86	\$1,559,929.86				1.48%	(\$0.00)	Expenses Wired
08/31/01						\$1,559,929.86				1.48%	\$37.00	LaSalle Interest
09/04/01						\$1,559,929.86		\$37.00		1.48%	\$148,537.00	FFCB Note 9/3/02 - 4.75% (Trans #7090)
09/05/01						\$1,559,929.86		\$206,000.00	1.43%	1.48%	\$354,537.00	FFCB Note 3/5/04 - 5.04% (Trans #7100)
09/14/01						\$1,559,929.86	\$386,000.00	\$9,695.48		1.48%	\$750,232.48	Johnson Bank CD 9/14/01 - 4.80% (Trans #24049)
09/14/01						\$1,559,929.86	\$680,574.53	\$1,961.47		1.48%	\$1,432,768.48	GECC CP 09/14/01 - 3.507% (Trans #11505)
09/14/01				\$426,500.00	\$393,780.95	\$1,953,710.81				1.86%	\$1,038,987.53	Expenses Wired
09/14/01	\$1,038,987.53		45			\$1,953,710.81				1.86%	(\$0.00)	Key Bank USA 09/12/03 - 3.47% (Trans #27055)
09/26/01						\$1,953,710.81		\$31,436.00		1.86%	\$31,436.00	FHLB Note 3/26/02 - 4.70% (Trans #7103)
09/30/01						\$1,953,710.81		\$142.85		1.86%	\$31,578.85	LaSalle Interest
10/03/01				\$0.00	(\$162,075.00)	\$1,791,635.81				1.70%	\$193,653.85	Expenses not paid - October Reinvestment
10/11/01						\$1,791,635.81	\$1,555,967.63	\$44,032.37		1.70%	\$1,793,653.85	FHLMC Discount Note 10/11/01 - 4.72% (Trans #7088)
10/11/01				\$647,500.00	\$306,004.00	\$2,097,639.81				1.99%	\$1,487,649.85	Expenses Wired
10/11/01	\$1,487,649.85		46			\$2,097,639.81				1.99%	(\$0.00)	Suburban Bank & Trust CD 06/13/03 - 3.10% (Trans #27652)
10/31/01						\$2,097,639.81		\$65.85		1.99%	\$65.85	LaSalle Interest
11/15/01						\$2,097,639.81	\$1,600,000.00	\$53,233.98		1.99%	\$1,653,299.83	Morton Community Bank CD 11/15/01 - 4.80% (Trans #24046)
11/15/01						\$2,097,639.81		\$128,325.00		1.99%	\$1,781,624.83	FHLB Note 5/15/03 - 4.84% (Trans #7101)
11/15/01						\$2,097,639.81		\$255,000.00		1.99%	\$2,036,624.83	FHLMC Note 11/15/03 - 4.94% (Trans #7099)
11/15/01				\$818,500.00	\$425,568.52	\$2,523,208.33				2.40%	\$1,611,056.31	Expenses Wired
11/15/01	\$1,611,056.31		47			\$2,523,208.33				2.40%	(\$0.00)	MBNA CD 07/15/03 - 2.857% (Trans #28322)
11/30/01						\$2,523,208.33		\$157,525.79		2.40%	\$157,525.79	Interest Earned to Date for Providian CD Trans #24036
11/30/01						\$2,523,208.33		\$157,477.95		2.40%	\$315,003.74	Interest Earned to Date for Providian CD Trans #24037
11/30/01						\$2,523,208.33		\$186,796.52		2.40%	\$501,800.26	Interest Earned to Date for Providian CD Trans #24063
11/30/01						\$2,523,208.33		\$13.07		2.40%	\$501,813.33	LaSalle Interest
12/14/01						\$2,523,208.33	\$2,900,000.00	\$107,546.31		2.40%	\$3,509,359.64	Morton Community Bank CD 12/14/01 - 4.80% (Trans #24047)
12/14/01				\$989,500.00	\$630,197.78	\$3,153,406.11				3.00%	\$2,879,161.86	Expenses Wired
12/14/01	\$2,879,161.86		48			\$3,153,406.11				3.00%	(\$0.00)	GECC CP 04/12/01 - 1.692% (Trans #11835)
12/14/01						\$3,153,406.11		\$31,199.33		3.00%	\$31,199.33	Interest Earned to Date for Providian CD Trans #24035
12/27/01						\$3,153,406.11	\$771,489.84	\$82.15		3.00%	\$802,771.32	Early Maturity - Providian National Bank CD 6/14/02 - 4.85% (Trans #24035)
12/27/01						\$3,153,406.11	\$4,100,000.00	\$879.50		3.00%	\$4,903,650.82	Early Maturity - Providian National Bank CD 7/15/02 - 4.85% (Trans #24036)
12/27/01						\$3,153,406.11	\$4,100,000.00	\$625.92		3.00%	\$9,004,276.74	Early Maturity - Providian National Bank CD 8/15/02 - 4.85% (Trans #24037)
12/27/01						\$3,153,406.11	\$4,878,510.16	\$839.71		3.00%	\$13,883,626.61	Early Maturity Providian National Bank CD 6/14/02 - 4.85% (Trans #24063)
12/27/01	\$771,571.99		15			\$3,153,406.11				3.00%	\$13,112,054.62	Reinvestment of transaction #24035 to 06/14/02 (Trans #8744)
12/27/01	\$4,100,879.50		16			\$3,153,406.11				3.00%	\$9,011,175.12	Reinvestment of transaction #24036 to 07/15/02 (Trans #8748)
12/27/01	\$4,100,625.92		17			\$3,153,406.11				3.00%	\$4,910,549.20	Reinvestment of transaction #24037 to 08/15/02 (Trans #8762)
12/27/01	\$4,879,349.87		30			\$3,153,406.11				3.00%	\$31,199.33	Reinvestment of transaction #24063 to 06/14/02 (Trans #8745)
12/31/01						\$3,153,406.11		\$9,856.56		3.00%	\$41,055.89	Final Recoup of penalties & Interest on 12/27/01 early maturity of Trans #24035
12/31/01						\$3,153,406.11		\$69,147.50		3.00%	\$110,203.39	Final Recoup of penalties & Interest on 12/27/01 early maturity of Trans #24036
12/31/01						\$3,153,406.11		\$77,304.95		3.00%	\$187,508.34	Final Recoup of penalties & Interest on 12/27/01 early maturity of Trans #24037
12/31/01						\$3,153,406.11		\$71,848.94		3.00%	\$259,357.28	Final Recoup of penalties & Interest on 12/27/01 early maturity of Trans #24063
12/31/01						\$3,153,406.11		\$183.36		3.00%	\$259,540.64	LaSalle Interest
01/13/02						\$3,153,406.11		\$128,125.00		3.00%	\$387,665.64	FHLB Note 1/13/03 - 4.76% (Trans #7089)
01/15/02						\$3,153,406.11	\$1,504,881.11	\$61,151.77		3.00%	\$1,953,698.52	Manufacturer's Bank CD 1/15/02 - 4.80% (Trans #24084)
01/15/02	\$1,185,046.13		49			\$3,153,406.11				3.00%	\$768,652.39	Independent Banker's Bank CD 07/15/03 - 2.80% (Trans #29032)
01/18/02				\$932,000.00	\$768,652.39	\$3,922,058.50				3.73%	(\$0.00)	January Expenses
01/31/02						\$3,922,058.50		\$124.72		3.73%	\$124.72	LaSalle Interest
02/15/02						\$3,922,058.50	\$1,505,349.84	\$67,307.70		3.73%	\$1,572,782.26	Manufacturer's Bank CD 2/15/02 - 4.80% (Trans #24085)
02/15/02				\$356,000.00	\$294,382.35	\$4,216,440.85				4.01%	\$1,278,399.91	February Expenses
02/15/02	\$1,278,399.91		50			\$4,216,440.85				4.01%	(\$0.00)	North Shore Community B&T CD 08/14/03 - 2.90% (Trans #29416)
02/28/02						\$4,216,440.85		\$0.02		4.01%	\$0.02	LaSalle Interest
03/11/02						\$4,216,440.85		\$148,500.00		4.01%	\$148,500.02	FFCB Note 9/3/02 - 4.75% (Trans #7090)
03/05/02						\$4,216,440.85		\$206,000.00	4.01%	4.15%	\$354,500.02	FFCB Note 3/5/04 - 5.04% (Trans #7100)
03/15/02						\$4,216,440.85	\$1,505,770.07	\$72,871.03		4.01%	\$1,933,141.12	Manufacturer's Bank CD 3/11/02 - 4.80% (Trans #24086)
03/15/02				\$102,575.00	\$145,329.91	\$4,361,770.76				4.15%	\$1,787,811.21	March Expenses
03/15/02	\$1,787,811.21		51			\$4,361,770.76				4.15%	(\$0.00)	Discover Bank CD 09/12/03 - 3.27% (Trans #29859)
03/19/02				\$0.00	(\$459,000.00)	\$3,902,770.76				3.71%	\$459,000.00	Planning expenses paid from referendum bonds; reimbursed by State
03/25/02	\$458,999.11		52			\$3,902,770.76				3.71%	\$0.89	4.5% FHLB Note 06/15/03 - 3.098% (Trans #8333)
03/26/02						\$3,902,770.76	\$1,160,000.00	\$31,436.00		3.71%	\$1,191,436.89	FHLB Note 3/26/02 - 4.70% (Trans #7103)
03/26/02	\$1,191,436.89		53			\$3,902,770.76				3.71%	(\$0.00)	Discover Bank CD 09/15/03 - 3.42% (Trans #7099)
03/31/02						\$3,902,770.76		\$122.80		3.71%	\$122.80	LaSalle Interest
04/12/02						\$3,902,770.76	\$2,879,161.86	\$15,885.14		3.71%	\$2,895,169.80	GECC CP 04/12/01 - 1.692% (Trans #11835)
04/12/02				\$350,750.00	\$552,713.23	\$4,455,483.99				4.23%	\$2,342,456.57	April Expenses
04/12/02	\$2,342,456.57		54			\$4,455,483.99				4.23%	(\$0.00)	Park Federal Savings Bank 10/15/03 - 3.35% (Trans #30126)
04/30/02						\$4,455,483.99		\$0.02		4.23%	\$0.02	LaSalle Interest



PMA Financial Network Inc.

Portfolio & Rebate Liability Report

Last Updated: 04/30/13
Updated by Analyst: Greg Sotiros

WM Rainey Harper College Referendum Bonds

Summary table with 4 columns: Metric, Value, Today's Date, and Percentage. Includes metrics like Date of Issue, Original Bond Proceeds, Original Expense Budget, etc.

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, and Description. Includes rows for various bond dates and descriptions.



PMA Financial Network Inc.

Portfolio & Rebate Liability Report

Last Updated: 04/30/13
 Updated by Analyst: Greg Sotiros

WM Rainey Harper College Referendum Bonds

Date of Issue	03/07/01	Today's Date	04/30/13
Original Bond Proceeds	\$91,980,527.57	Arbitrage Allowable Yield	4.703700%
Original Expense Budget	\$95,219,599.00	Portfolio Return for Arbitrage Purposes	3.447137%
Current Projected Expenses	\$105,228,288.08	Anticipated Arbitrage Rebate	\$0.00
Original Interest Income:	\$8,086,568.63	Above Arb. Line/(Below Arb. Line)	(\$7,275,860.17)
Total Estimated Interest Income	\$13,247,760.51	Weighted Average Life of Future Funded Expenses (Days)	31
Original Interest Income Net of Rebate:	\$7,735,763.11		
Current Interest Income Net of Rebate:	\$13,247,760.51		

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
04/15/03		\$2,061,500.25	77			\$28,400,347.51			26.99%	(\$0.00)	Home Savings Bank 01/15/04 - 1.35% (Trans #39571)	
04/30/03						\$28,400,347.51		\$62.26	26.99%	\$62.26	ISDLAF Interest	
05/15/03						\$28,400,347.51	\$3,400,000.00	\$401,524.29	26.99%	\$3,801,586.55	MBNA America CD 5/15/03 - 5.259% (Trans #24039)	
05/15/03						\$28,400,347.51	\$3,540,000.00	\$128,325.00	26.99%	\$7,469,911.55	FHLB Note 5/15/03 - 4.84% (Trans #7101)	
05/15/03						\$28,400,347.51		\$255,000.00	26.99%	\$7,724,911.55	FHLMC Note 11/15/03 - 4.94% (Trans #7099)	
05/15/03				\$4,076,950.00	\$3,027,394.84	\$31,427,742.35			29.87%	\$4,697,516.71	Expenses Wired	
05/15/03	\$4,697,516.71		78			\$31,427,742.35			29.87%	(\$0.00)	Covest Bank CD 02/13/04 - 1.25% (Trans #39881)	
05/31/03						\$31,427,742.35		\$0.00	29.87%	(\$0.00)	ISDLAF Interest	
06/13/03						\$31,427,742.35	\$1,487,649.85	\$77,145.46	29.87%	\$1,564,795.31	Suburban Bank & Trust CD 06/13/03 - 3.10% (Trans #27652)	
06/13/03						\$31,427,742.35	\$2,216,261.23	\$33,811.65	29.87%	\$3,814,868.19	Cambridge Bank CD 06/13/03 - 1.85% (Trans #31879)	
06/13/03						\$31,427,742.35	\$1,600,000.00	\$6,520.55	29.87%	\$5,421,388.74	Independent Bank 06/13/03 - 1.25% (Trans #38452)	
06/13/03				\$4,484,250.00	\$2,279,710.43	\$33,707,452.78			32.03%	\$3,141,678.31	Expenses Wired	
06/13/03	\$3,141,678.31		79			\$33,707,452.78			32.03%	(\$0.00)	Capital City Bank 06/15/04 - 1.201% (Trans #40552)	
06/15/03						\$33,707,452.78	\$446,000.00	\$10,035.00	32.03%	\$456,035.00	4.5% FHLB Note 06/15/03 - 3.098% (Trans #9333)	
06/30/03						\$33,707,452.78		\$115.77	32.03%	\$456,150.77	ISDLAF Interest	
07/15/03						\$33,707,452.78	\$1,611,056.31	\$76,802.19	32.03%	\$2,144,009.27	MBNA CD 07/15/03 - 2.857% (Trans #28322)	
07/15/03						\$33,707,452.78	\$1,185,046.13	\$49,635.58	32.03%	\$3,378,690.98	Independent Banker's Bank CD 07/15/03 - 2.80% (Trans #29032)	
07/15/03						\$33,707,452.78	\$2,601,019.67	\$25,581.87	32.03%	\$6,005,292.52	Discover Bank CD 07/15/03 - 1.90% (Trans #36925)	
07/15/03				\$4,911,750.00	\$3,514,194.73	\$37,221,647.51			35.37%	\$2,491,097.79	Expenses Wired	
07/16/03	\$1,291,097.79		80			\$37,221,647.51			35.37%	\$1,200,000.00	Discover Bank CD 01/15/04 - .95% (Trans #41748)	
07/16/03	\$1,200,000.00		81			\$37,221,647.51			35.37%	(\$0.00)	Heritage Bank CD 05/14/04 - 1.20% (Trans #41747)	
07/31/03						\$37,221,647.51		\$136.56	35.37%	\$136.56	ISDLAF Interest	
08/14/03						\$37,221,647.51	\$1,278,399.91	\$55,356.47	35.37%	\$1,333,892.94	North Shore Community B&T CD 08/14/03 - 2.90% (Trans #29416)	
08/14/03						\$37,221,647.51	\$2,462,575.41	\$66,987.39	35.37%	\$3,863,455.74	First NB of Colorado 08/14/03 - 2.50% (Trans #31522)	
08/14/03						\$37,221,647.51	\$701,542.15	\$12,233.38	35.37%	\$4,577,231.27	Discover Bank CD 08/14/03 - 1.90% (Trans #32362)	
08/14/03						\$37,221,647.51	\$1,000,000.00	\$11,560.69	35.37%	\$5,588,781.96	Independent Banker's Bank CD 08/14/03 - 1.55% (Trans #36933)	
08/14/03						\$37,221,647.51	\$1,300,000.00	\$9,516.94	35.37%	\$6,898,298.90	Pulaski Bank CD 08/14/03 - 1.476% (Trans #38453)	
08/14/03						\$37,221,647.51	\$377,456.54	\$2,602.01	35.37%	\$7,278,357.45	Discover Bank CD 08/14/03 - 1.39% (Trans #38454)	
08/14/03				\$6,329,150.00	\$2,479,480.81	\$39,701,128.32			37.73%	\$4,798,876.64	Expenses Wired	
08/15/03	\$2,298,876.64		82			\$39,701,128.32			37.73%	\$2,500,000.00	Republic Bank CD 05/17/04 - 1.13% (Trans #42990)	
08/15/03	\$1,000,000.00		83			\$39,701,128.32			37.73%	\$1,500,000.00	Mount Prospect National Bank 08/16/04 - 1.30% (Trans #42984)	
08/15/03	\$1,000,000.00		84			\$39,701,128.32			37.73%	\$500,000.00	Southwestern National Bank 08/16/04 - 1.30% (Trans #42985)	
08/15/03	\$500,000.00		85			\$39,701,128.32			37.73%	(\$0.00)	Northwestern State Bank of Orange County 08/16/04 - 1.30% (Trans #42989)	
08/31/03						\$39,701,128.32		\$122.80	37.73%	\$122.80	ISDLAF Interest	
09/05/03						\$39,701,128.32		\$206,000.00	37.73%	\$206,122.80	FFCB Note 3/5/04 - 5.04% (Trans #7100)	
09/09/03						\$39,701,128.32		\$27.36	37.73%	\$206,150.16	Additional Interest - Discover Bank CD 07/15/03 - 1.90% (Trans #36925)	
09/12/03						\$39,701,128.32	\$1,038,987.53	\$72,919.62	37.73%	\$1,318,057.31	Key Bank USA 09/12/03 - 3.47% (Trans #27055)	
09/12/03						\$39,701,128.32	\$1,787,811.21	\$87,807.66	37.73%	\$3,193,676.18	Discover Bank CD 09/12/03 - 3.27% (Trans #29859)	
09/15/03						\$39,701,128.32	\$1,191,436.89	\$60,346.00	37.73%	\$4,445,459.07	Discover Bank CD 09/15/03 - 3.42% (Trans #7099)	
09/15/03						\$39,701,128.32	\$1,300,000.00	\$27,580.30	37.73%	\$5,773,039.37	First Bank CD 09/15/03 - 2.11% (Trans #32358)	
09/15/03						\$39,701,128.32	\$1,500,000.00	\$9,883.57	37.73%	\$7,282,922.94	Minnwest Bank 09/15/03 - 1.30% (Trans #39108)	
09/15/03				\$6,738,550.00	\$2,703,298.14	\$42,404,426.46			40.30%	\$4,579,624.80	Expenses Wired	
09/15/03	\$4,579,624.80		86			\$42,404,426.46			40.30%	(\$0.00)	Regency Savings Bank 09/15/04 - 1.30% (Trans #43936)	
09/30/03						\$42,404,426.46		\$47.86	40.30%	\$47.86	ISDLAF Interest	
10/15/03						\$42,404,426.46	\$2,342,456.57	\$118,712.95	40.30%	\$2,461,217.38	Park Federal Savings Bank 10/15/03 - 3.35% (Trans #30126)	
10/15/03						\$42,404,426.46		\$39,375.00	40.30%	\$2,500,592.38	coupon - FHLMC 3.75% Note 4/15/04 - 2.95% (Trans #9974)	
10/15/03						\$42,404,426.46	\$1,000,000.00	\$22,978.61	40.30%	\$3,523,570.99	Discover Bank CD 09/15/03 - 2.11% (Trans #32365)	
10/15/03						\$42,404,426.46	\$3,082,682.66	\$63,199.72	40.30%	\$6,669,453.37	Missouri State B&T 10/15/03 - 2.05% (Trans #36257)	
10/15/03						\$42,404,426.46	\$1,039,388.52	\$8,267.92	40.30%	\$7,717,109.81	MBNA America 10/15/03 - 1.35% (Trans #39109)	
10/15/03	\$3,000,000.00		87			\$45,737,443.17			43.46%	\$4,384,093.10	Expenses Wired	
10/15/03	\$1,383,146.84		88			\$45,737,443.17			43.46%	\$1,384,093.10	Associated Bank CD 07/15/04 - 1.20% (Trans #45211)	
10/31/03						\$45,737,443.17		\$0.34	43.46%	\$946.26	FNMA Discount Note 08/13/04 - 1.12% (Trans #12904)	
11/15/03						\$45,737,443.17	\$8,000,000.00	\$255,000.00	43.46%	\$8,255,946.60	FHLMC Note 11/15/03 - 4.94% (Trans #7099)	
11/15/03				\$6,493,600.00	\$2,893,973.10	\$48,631,416.27			46.22%	\$5,361,973.50	Expenses Wired	
11/17/03	\$5,361,973.50		89			\$48,631,416.27			46.22%	(\$0.00)	JP Morgan Chase Bank 05/17/04 - 1.25% (Trans #45892)	
11/30/03						\$48,631,416.27		\$0.32	46.22%	\$0.32	ISDLAF Interest	
12/15/03						\$48,631,416.27	\$1,860,213.11		46.22%	\$1,860,213.43	Discover Bank CD 12/15/03 - 3.06% (Trans #30425)	
12/15/03						\$48,631,416.27	\$1,000,000.00	\$17,856.17	46.22%	\$2,878,069.60	Independent Banker's Bank CD 12/15/03 - 1.65% (Trans #36935)	
12/15/03						\$48,631,416.27	\$3,000,000.00	\$49,771.24	46.22%	\$5,927,840.84	Cambridge Bank CD 12/15/03 - 1.65% (Trans #37439)	
12/15/03						\$48,631,416.27	\$1,541,770.45	\$27,903.94	46.22%	\$7,497,515.23	Kaw Valley State Bank CD 12/15/03 - 1.80% (Trans #37440)	
12/15/03				\$6,459,400.00	\$2,116,433.29	\$50,747,849.56			48.23%	\$5,381,081.94	Expenses Wired	
12/15/03	\$3,500,000.00		90			\$50,747,849.56			48.23%	\$1,881,081.94	Illinois National Bank CD 06/15/04 - 1.20% (Trans #46377)	
12/15/03	\$1,881,081.94		91			\$50,747,849.56			48.23%	(\$0.00)	First Security Bank of Lexington - 1.20% (Trans #46376)	
12/31/03						\$50,747,849.56		\$0.00	48.23%	(\$0.00)	ISDLAF Interest	
01/15/04						\$50,747,849.56	\$1,000,000.00	\$12,199.95	48.23%	\$1,012,199.95	Lone Star Bank 01/15/04 - 1.45% (Trans #39110)	
01/15/04						\$50,747,849.56	\$2,061,500.25	\$20,968.01	48.23%	\$3,094,668.21	Home Savings Bank 01/15/04 - 1.35% (Trans #39571)	
01/15/04						\$50,747,849.56	\$1,291,097.79	\$6,150.04	48.23%	\$4,391,916.04	Discover Bank CD 01/15/04 - .95% (Trans #41748)	
01/15/04				\$4,391,916.04	\$2,122,960.17	\$52,870,809.73			50.24%	\$2,268,955.87	Estimated Expenses	
01/15/04	\$2,268,955.87		92			\$52,870,809.73			50.24%	(\$0.00)	Capital City Bank 10/15/04 - 1.26% (Trans #46917)	
02/13/04						\$52,870,809.73	\$4,697,516.71	\$44,079.44	50.24%	\$4,741,596.15	Covest Bank CD 02/13/04 - 1.25% (Trans #39881)	



PMA Financial Network Inc.

**Portfolio & Rebate
Liability Report**

Last Updated: 04/30/13
Updated by Analyst: Greg Sotiros

WM Rainey Harper College Referendum Bonds

Date of Issue	03/07/01	Today's Date	04/30/13
Original Bond Proceeds	\$91,980,527.57	Arbitrage Allowable Yield	4.703700%
Original Expense Budget	\$95,219,599.00	Portfolio Return for Arbitrage Purposes	3.447137%
Current Projected Expenses	\$105,228,288.08	Anticipated Arbitrage Rebate	\$0.00
Original Interest Income:	\$8,086,568.63	Above Arb. Line/(Below Arb. Line)	(\$7,275,860.17)
Total Estimated Interest Income	\$13,247,760.51	Weighted Average Life of Future Funded Expenses (Days)	31
Original Interest Income Net of Rebate:	\$7,735,763.11		
Current Interest Income Net of Rebate:	\$13,247,760.51		

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
02/13/04				\$4,741,596.16	\$2,956,486.83	\$55,827,296.56				53.05%	\$1,785,109.32	Estimated Expenses
02/13/04		\$1,785,109.32	93			\$55,827,296.56				53.05%	(\$0.00)	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	53.05%	\$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				53.05%	\$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				53.05%	\$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				53.05%	\$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	53.05%	\$1,996,780.76	Community B&TC 3/15/04 - 1.0% (Trans 47552)
03/15/04				\$8,206,000.00	\$2,040,899.51	\$55,827,296.56		96	\$44,118.75	53.05%	\$2,040,899.51	Coupon - FHLMC Note 3/15/07 - 2.15 (Trans 13332)
03/15/04						\$57,868,196.07				54.99%	(\$0.00)	Expenses Wired
03/31/04						\$57,868,196.07			\$136.82	54.99%	\$136.82	ISDLAF Interest
04/15/04						\$57,868,196.07	\$2,471,828.71	56		54.99%	\$2,471,965.53	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	54.99%	\$4,611,340.53	FHLMC 3.75% Note 4/15/04 - 2.95% (Trans #9974)
04/15/04				\$4,611,203.21	\$2,465,896.44	\$60,334,092.51				57.34%	\$2,145,444.09	Expenses Wired
04/21/04	\$2,145,444.09		97			\$60,334,092.51				57.34%	(\$0.00)	Community B&TC - 1.0% 6/15/04 (Trans 49539)
04/30/04						\$60,334,092.51			\$224.94	57.34%	\$224.94	ISDLAF Interest
05/14/04						\$60,334,092.51	\$1,200,000.00	81	\$11,953.97	57.34%	\$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	57.34%	\$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	57.34%	\$8,926,092.70	JP Morgan Chase Bank 05/17/04 - 1.25% (Trans #45892)
05/17/04				\$1,211,953.97	\$1,551,841.54	\$61,885,934.05				58.81%	\$7,374,251.16	Expenses Wired
05/18/04	\$4,000,000.00		38			\$61,885,934.05				58.81%	\$3,374,251.16	MidAmerica 11/15/04 - 1.58 (Trans 50082)
05/18/04	\$3,374,251.16		39			\$61,885,934.05				58.81%	(\$0.00)	Harris Roselle 12/15/04 - 1.549 (Trans 5008)
05/31/04						\$61,885,934.05			\$199.33	58.81%	\$199.33	ISDLAF Interest
06/15/04						\$61,885,934.05	\$3,141,678.31	79	\$38,041.68	58.81%	\$3,179,919.32	Capital City Bank CD 06/15/04 - 1.201% (Trans #40552)
06/15/04						\$61,885,934.05	\$3,500,000.00	90	\$21,057.54	58.81%	\$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	58.81%	\$8,849,653.81	Community B&TC - 1.0% 6/15/04 (Trans 49539)
06/15/04				\$14,414,691.20	\$3,069,701.23	\$64,955,635.28				61.73%	\$5,779,952.58	Expenses Wired
06/24/04	\$1,779,952.58		98			\$64,955,635.28				61.73%	\$4,000,000.00	Oak Brook Bank 1/14/05 (Trans 51803)
06/24/04	\$1,000,000.00		99			\$64,955,635.28				61.73%	\$3,000,000.00	Oak Brook Bank 2/15/05 (Trans 51802)
06/25/04	\$2,999,075.13		100			\$64,955,635.28				61.73%	\$924.87	FHLB Note 5/15/07 (Trans 13790)
06/30/04						\$64,955,635.28			\$1,064.14	61.73%	\$1,989.01	ISDLAF Interest
07/15/04						\$64,955,635.28	\$3,000,000.00	87	\$26,949.45	61.73%	\$3,026,938.46	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	61.73%	\$4,923,144.59	First Security Bank of Lexington - 1.20% (Trans #46376)
07/15/04				\$4,921,156.58	\$4,831,296.56	\$69,786,931.84				66.32%	\$91,843.03	Expenses Wired
07/31/04						\$69,786,931.84			\$2.88	66.32%	\$91,851.91	ISDLAF Interest
07/31/04						\$69,786,931.84			\$40.48	66.32%	\$91,891.39	MAX Interest
08/13/04						\$69,786,931.84	\$1,383,146.84	88	\$12,853.16	66.32%	\$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	66.32%	\$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	66.32%	\$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	66.32%	\$4,020,569.50	Northwestern State Bank of Orange County 08/16/04 - 1.30% (Trans #42989)
08/24/04				\$4,000,000.00	\$2,267,433.81	\$72,054,365.65				68.47%	\$1,753,135.69	Expenses Wired
08/24/04	\$1,752,271.43		101			\$72,054,365.65				68.47%	\$864.26	FNMA Discount Note 10/15/04 - 1.494% (Trans #14130)
08/31/04						\$72,054,365.65			\$1,030.77	68.47%	\$1,895.03	ISDLAF Interest
09/15/04						\$72,054,365.65			\$65.31	68.47%	\$1,960.34	MAX Interest
09/15/04						\$72,054,365.65	\$0.00	86	\$4,639,323.04	68.47%	\$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	68.47%	\$4,685,402.13	Coupon - FHLMC Note 3/15/07 - 2.15 (Trans 13332)
09/15/04				\$4,000,000.00	\$1,899,196.56	\$73,953,562.21				70.28%	\$2,786,205.57	Expenses Wired
09/20/04	\$2,786,205.57		102			\$73,953,562.21				70.28%	(\$0.00)	Associated Bank CD 01/14/05 - 1.77% (Trans #55939)
09/30/04						\$73,953,562.21			\$742.02	70.28%	\$742.02	ISDLAF Interest
09/30/04						\$73,953,562.21			\$0.57	70.28%	\$742.59	MAX Interest
10/15/04						\$73,953,562.21	\$2,268,955.87	92	\$21,461.22	70.28%	\$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	70.28%	\$4,047,159.68	FNMA Discount Note 10/15/04 - 1.494% (Trans #14130)
10/15/04				\$3,000,000.00	\$1,157,319.56	\$75,110,881.77				71.38%	\$2,889,840.12	Expenses Wired
10/15/04	\$1,499,255.63		103			\$75,110,881.77				71.38%	\$1,390,584.49	FHLMC 02/15/05 - 1.929% (Trans #14560)
10/31/04						\$75,110,881.77			\$245.02	71.38%	\$1,390,829.51	ISDLAF Interest
10/31/04						\$75,110,881.77			\$682.93	71.38%	\$1,391,512.44	MAX Interest
11/15/04						\$75,110,881.77	\$4,000,000.00	38	\$31,338.39	71.38%	\$5,422,850.83	MidAmerica 11/15/04 - 1.58 (Trans 50082)
11/15/04						\$75,110,881.77		100	\$51,570.56	71.38%	\$5,474,421.39	FHLB Note 5/15/07 (Trans 13790)
11/15/04				\$3,000,000.00	\$2,122,181.80	\$77,233,063.57				73.40%	\$3,352,233.59	Expenses Wired
11/22/04	\$1,852,239.59		104			\$77,233,063.57				73.40%	\$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				73.40%	(\$0.00)	Oak Brook Bank 04/15/04 - 2.30% (Trans #57539)
11/30/04						\$77,233,063.57			\$1,352.15	73.40%	\$1,352.15	ISDLAF Interest
11/30/04						\$77,233,063.57			\$908.20	73.40%	\$2,260.35	MAX Interest
12/15/04						\$77,233,063.57	\$3,374,251.16	39	\$30,217.21	73.40%	\$3,406,728.72	Harris Roselle 12/15/04 - 1.549 (Trans 5008)
12/15/04				\$2,000,000.00	\$744,265.93	\$77,977,329.50				74.10%	\$2,662,462.79	Expenses Wired
12/15/04	\$2,662,437.97		106			\$77,977,329.50				74.10%	\$24.82	FNMA 12/09/05 - 2.79% (Trans #15015)
12/31/04						\$77,977,329.50			\$1.43	74.10%	\$26.25	ISDLAF Interest
01/14/05						\$77,977,329.50	\$1,779,952.58	98	\$17,409.41	74.10%	\$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	74.10%	\$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				75.17%	\$3,471,594.19	Expenses Wired
01/14/05	\$1,699,070.46		107			\$79,105,002.10				75.17%	\$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				75.17%	\$1,213.78	FNMA Disco. Note 6/17/05 2.64% (Trans #15222)



PMA Financial Network Inc.

**Portfolio & Rebate
Liability Report**

Last Updated: 04/30/13
Updated by Analyst: Greg Sotiros

WM Rainey Harper College Referendum Bonds

Date of Issue	03/07/01	Today's Date	04/30/13
Original Bond Proceeds	\$91,980,527.57	Arbitrage Allowable Yield	4.703700%
Original Expense Budget	\$95,219,599.00	Portfolio Return for Arbitrage Purposes	3.447137%
Current Projected Expenses	\$105,228,288.08	Anticipated Arbitrage Rebate	\$0.00
Original Interest Income:	\$8,086,568.63	Above Arb. Line/(Below Arb. Line)	(\$7,275,860.17)
Total Estimated Interest Income	\$13,247,760.51	Weighted Average Life of Future Funded Expenses (Days)	31
Original Interest Income Net of Rebate:	\$7,735,763.11		
Current Interest Income Net of Rebate:	\$13,247,760.51		

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
01/31/05						\$79,105,002.10			\$1.26	75.17%	\$1,215.04	MAX Interest
02/15/05						\$79,105,002.10	\$1,000,000.00	99	\$11,961.65	75.17%	\$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	75.17%	\$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				75.40%	\$2,280,745.19	Expenses Wired
02/16/05	\$2,280,745.19		109			\$79,346,433.60			\$126.65	75.40%	(\$0.00)	Liberty Bank FSB 8/15/05 - 2.910% (Trans #60100)
02/28/05						\$79,346,433.60			\$1.05	75.40%	\$126.65	ISDLAF Interest
02/28/05						\$79,346,433.60			\$44,246.45	75.40%	\$127.70	MAX Interest
03/15/05						\$79,346,433.60		96	\$44,118.75	75.40%	\$44,246.45	Coupon - FHLMC Note 3/15/07 - 2.15 (Trans 13332)
03/15/05						\$79,346,433.60	\$1,852,239.59	104	\$12,902.25	75.40%	\$1,909,389.29	Oak Brook Bank 03/15/04 - 2.25% (Trans #57540)
03/15/05				\$1,900,000.00	\$242,224.19	\$79,588,657.79				75.63%	\$1,667,164.10	Expenses Wired
03/15/05	\$1,622,917.65		110			\$79,588,657.79			\$45.86	75.63%	\$44,246.45	Oak Brook Bank 09/15/05 - 3.10% (Trans #60832)
03/31/05						\$79,588,657.79			\$13,610.97	75.63%	\$44,292.31	ISDLAF Interest
04/15/05						\$79,588,657.79	\$1,500,000.00	105	\$13,610.97	75.63%	\$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				76.79%	\$345,499.69	Expenses Wired
04/30/05						\$80,801,061.38			\$1,153.64	76.79%	\$346,653.33	ISDLAF Interest
04/30/05						\$80,801,061.38			\$124.06	76.79%	\$346,777.39	MAX Interest
05/13/05						\$80,801,061.38	\$1,699,070.46	107	\$13,929.54	76.79%	\$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	76.79%	\$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				76.86%	\$2,032,052.65	Expenses Wired
05/26/05	\$2,031,193.15		111			\$80,880,936.12			\$1,556.28	76.86%	\$859.50	FNMA Disco. Note 7/14/05 2.86% (Trans #16059)
05/31/05						\$80,880,936.12			\$634.33	76.86%	\$2,415.78	ISDLAF Interest
05/31/05						\$80,880,936.12				76.86%	\$3,050.11	MAX Interest
06/17/05						\$80,880,936.12	\$1,771,309.95	108	\$19,690.05	76.86%	\$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				77.56%	\$1,061,656.83	Expenses Wired
06/30/05						\$81,613,329.40			\$1,071.96	77.56%	\$1,062,728.79	ISDLAF Interest
06/30/05						\$81,613,329.40			\$3.42	77.56%	\$1,062,732.21	MAX Interest
07/15/05						\$81,613,329.40	\$2,031,193.15	111	\$7,806.85	77.56%	\$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				78.12%	\$2,508,832.66	Expenses Wired
07/31/05						\$82,206,228.95			\$2,917.69	78.12%	\$2,511,750.35	ISDLAF Interest
07/31/05						\$82,206,228.95			\$2,083.96	78.12%	\$2,513,834.31	MAX Interest
08/15/05						\$82,206,228.95	\$2,280,745.19	109	\$32,730.27	78.12%	\$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				78.55%	\$4,378,487.91	Expenses Wired
08/24/05	\$2,490,373.38		112			\$82,655,050.81			\$1,396.26	78.55%	\$1,888,114.53	FHLMC Note 8/3/07 - 4.076% (Trans #16951)
08/31/05						\$82,655,050.81			\$6,260.66	78.55%	\$1,899,510.79	ISDLAF Interest
08/31/05						\$82,655,050.81			\$44,118.75	78.55%	\$1,895,771.45	MAX Interest
09/15/05						\$82,655,050.81		96	\$6,260.66	78.55%	\$1,939,890.20	Coupon - FHLMC Note 3/15/07 - 2.15 (Trans 13332)
09/15/05	\$100,000.00		113			\$82,655,050.81	\$1,622,917.65	110	\$25,361.99	78.55%	\$3,588,169.84	Oak Brook Bank 09/15/05 - 3.10% (Trans #60832)
09/20/05	\$100,000.00		114			\$82,655,050.81				78.55%	\$3,488,169.84	Metropolitan National Bank 8/15/06 - 3.97% (Trans #68363)
09/20/05	\$100,000.00		115			\$82,655,050.81				78.55%	\$3,388,169.84	Flagstar Bank 8/15/06 - 3.967% (Trans #68364)
09/20/05	\$100,000.00		116			\$82,655,050.81				78.55%	\$3,288,169.84	The First NA/First NB of Damariscot 7/17/06 (Trans #68365)
09/20/05	\$100,000.00		117			\$82,655,050.81				78.55%	\$3,188,169.84	Imperial Capital Bank 7/17/06 (Trans #68366)
09/20/05	\$100,000.00		118			\$82,655,050.81				78.55%	\$3,088,169.84	Park National Bank and Trust 6/15/06 (Trans #68367)
09/20/05	\$100,000.00		119			\$82,655,050.81				78.55%	\$2,988,169.84	North Houston Bank 6/15/06 (Trans #68368)
09/20/05	\$100,000.00		120			\$82,655,050.81				78.55%	\$2,888,169.84	Bank USA, FSB 5/15/06 (Trans #68369)
09/20/05	\$100,000.00		121			\$82,655,050.81				78.55%	\$2,788,169.84	Pullman Bank and TC 5/15/06 (Trans #68370)
09/20/05	\$100,000.00		122			\$82,655,050.81				78.55%	\$2,688,169.84	Cosmopolitan Bank & Trust 4/17/06 (Trans #68371)
09/20/05	\$649,471.51		123			\$82,655,050.81				78.55%	\$2,588,169.84	Cole Taylor Bank (N) 4/17/06 (Trans #68372)
09/20/05	\$199,345.39		124			\$82,655,050.81				78.55%	\$1,938,698.33	FHLMC Disco. 11/15/05 (Trans #17264)
09/20/05	\$199,948.40		125			\$82,655,050.81				78.55%	\$1,739,352.94	FHLB Disco. 3/15/06 (Trans #17265)
09/20/05	\$199,625.86		126			\$82,655,050.81				78.55%	\$1,539,404.54	FHLMC Disco. 2/15/06 (Trans #17266)
09/20/05	\$199,293.20		127			\$82,655,050.81				78.55%	\$1,339,778.68	FHLB Disco. 1/17/06 (Trans #17267)
09/30/05						\$82,655,050.81			\$727.01	78.55%	\$1,140,485.48	FHLMC Disco. 12/15/05 (Trans #17268)
09/30/05						\$82,655,050.81			\$4,372.63	78.55%	\$1,141,212.49	ISDLAF Interest
10/18/05				\$0.00	\$611,105.30	\$83,266,156.11				79.13%	\$1,145,585.12	MAX Interest
10/31/05						\$83,266,156.11			\$0.33	79.13%	\$534,479.82	Expenses Wired
10/31/05						\$83,266,156.11			\$2,379.41	79.13%	\$534,480.15	ISDLAF Interest
11/15/05						\$83,266,156.11		100	\$52,150.00	79.13%	\$536,859.56	MAX Interest
11/15/05						\$83,266,156.11	\$649,471.51	123	\$3,528.49	79.13%	\$589,009.58	FHLB Note 5/15/07 (Trans 13790)
11/16/05				\$0.00	\$244,366.01	\$83,510,522.12				79.36%	\$1,242,009.58	FHLMC Disco. 11/15/05 (Trans #17264)
11/30/05						\$83,510,522.12			\$67.34	79.36%	\$997,643.55	Expenses Wired
11/30/05						\$83,510,522.12			\$2,319.54	79.36%	\$997,710.89	ISDLAF Interest
12/09/05						\$83,510,522.12	\$2,662,437.97	106	\$73,562.03	79.36%	\$1,000,030.43	MAX Interest
12/15/05						\$83,510,522.12	\$199,293.20	127	\$1,706.80	79.36%	\$3,736,030.43	FNMA 12/09/05 - 2.79% (Trans #15015)
12/15/05				\$2,500,000.00	\$638,192.96	\$84,148,715.08				79.97%	\$3,937,030.43	FHLMC Disco. 12/15/05 (Trans #17268)
12/31/05						\$84,148,715.08			\$5,774.72	79.97%	\$3,298,837.47	Expenses Wired
12/31/05						\$84,148,715.08			\$3,315.03	79.97%	\$3,304,612.19	ISDLAF Interest
01/11/06	\$1,198,250.20		128			\$84,148,715.08				79.97%	\$3,307,927.22	MAX Interest
01/17/06						\$84,148,715.08	\$199,625.86	126	\$2,374.14	79.97%	\$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				79.98%	\$2,311,677.02	FHLB Disco. 1/17/06 (Trans #17267)
01/31/06						\$84,165,107.64			\$3,102.14	79.98%	\$2,295,284.46	Expenses Wired
						\$84,165,107.64				79.98%	\$2,298,386.60	ISDLAF Interest



PMA Financial Network Inc.

Portfolio & Rebate Liability Report

Last Updated: 04/30/13
 Updated by Analyst: Greg Sotiros

WM Rainey Harper College Referendum Bonds

Date of Issue	03/07/01	Today's Date	04/30/13
Original Bond Proceeds	\$91,980,527.57	Arbitrage Allowable Yield	4.703700%
Original Expense Budget	\$95,219,599.00	Portfolio Return for Arbitrage Purposes	3.447137%
Current Projected Expenses	\$105,228,288.08	Anticipated Arbitrage Rebate	\$0.00
Original Interest Income:	\$8,086,568.63	Above Arb. Line/(Below Arb. Line)	(\$7,275,860.17)
Total Estimated Interest Income	\$13,247,760.51	Weighted Average Life of Future Funded Expenses (Days)	31
Original Interest Income Net of Rebate:	\$7,735,763.11		
Current Interest Income Net of Rebate:	\$13,247,760.51		

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
01/31/06						\$84,165,107.64			\$5,641.71	79.98%	\$2,304,028.31	MAX Interest
02/03/06						\$84,165,107.64		112	\$46,875.00	79.98%	\$2,350,903.31	Coupon - FHLMC Note 8/3/07 - 4.076% (Trans #16951)
02/15/06						\$84,165,107.64	\$199,948.40	125	\$3,051.60	79.98%	\$2,553,903.31	FHLMC Disco. 2/15/06 (Trans #17266)
02/21/06				\$203,000.00	\$265,242.91	\$84,430,350.55				80.24%	\$2,288,660.40	Expenses Wired
02/28/06						\$84,430,350.55	\$233.85			80.24%	\$2,288,894.25	ISDLAF Interest
02/28/06						\$84,430,350.55	\$7,424.57			80.24%	\$2,296,318.82	MAX Interest
03/15/06						\$84,430,350.55			\$44,118.75	80.24%	\$2,340,437.57	Coupon - FHLMC Note 3/15/07 - 2.15 (Trans 13332)
03/15/06						\$84,430,350.55	\$199,345.39	124	\$3,654.61	80.24%	\$2,543,437.57	FHLM Disco. 3/15/06 (Trans #17265)
03/15/06				\$203,000.00	\$6,375.84	\$84,436,726.39				80.24%	\$2,537,061.73	Expenses Wired
03/15/06						\$84,436,726.39			\$28,640.63	80.24%	\$2,565,702.36	Coupon - FHLM Note 3/15/07 Trans#18042
03/16/06	\$200,000.00		129			\$84,436,726.39				80.24%	\$2,365,702.36	Two CD's Trans's#72399,72400. Due 9/15/06
03/31/06						\$84,436,726.39			\$161.04	80.24%	\$2,365,863.40	ISDLAF Interest
03/31/06						\$84,436,726.39			\$8,504.07	80.24%	\$2,374,367.47	MAX Interest
04/17/06						\$84,436,726.39	\$100,000.00	121	\$2,233.15	80.24%	\$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	80.24%	\$2,578,805.14	Cole Taylor Bank (N) 4/17/06 (Trans #68372)
04/17/06				\$204,437.67	\$0.00	\$84,436,726.39				80.24%	\$2,578,805.14	Expenses Wired
04/30/06						\$84,436,726.39			\$593.57	80.24%	\$2,579,398.71	ISDLAF Interest
04/30/06						\$84,436,726.39			\$8,476.57	80.24%	\$2,587,875.28	MAX Interest
05/15/06						\$84,436,726.39		100	\$52,150.00	80.24%	\$2,640,025.28	FHLM Note 5/15/07 (Trans 13790)
05/15/06						\$84,436,726.39	\$100,000.00	119	\$2,532.34	80.24%	\$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	80.24%	\$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				80.28%	\$2,809,578.06	Expenses Wired
05/31/06						\$84,472,238.29			\$1,456.23	80.28%	\$2,811,034.29	ISDLAF Interest
05/31/06						\$84,472,238.29			\$9,160.16	80.28%	\$2,820,194.45	MAX Interest
06/08/06					(\$274,337.06)	\$84,197,901.23			\$13,814.88	80.01%	\$3,108,346.39	Breakdown of interst and principal refunded
06/08/06					(\$2,318,709.63)	\$81,879,191.60			\$10,527.83	77.81%	\$5,437,583.85	Breakdown of interst and principal refunded
06/15/06						\$81,879,191.60	\$100,000.00	117	\$2,863.56	77.81%	\$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	77.81%	\$5,643,310.97	North Houston Bank 6/15/06 (Trans #68368)
06/15/06				\$205,727.42	\$44,786.87	\$81,923,978.47				77.85%	\$5,598,524.10	Expenses Wired
06/30/06						\$81,923,978.47			\$9,796.51	77.85%	\$5,608,320.61	ISDLAF Interest
06/30/06						\$81,923,978.47			\$9,135.11	77.85%	\$5,617,455.72	MAX Interest
07/17/06						\$81,923,978.47	\$100,000.00	115	\$3,254.80	77.85%	\$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	77.85%	\$5,823,924.23	Imperial Capital Bank 7/17/06 (Trans #68366)
07/17/06				\$206,468.51	\$132,813.92	\$82,056,792.39				77.98%	\$5,691,110.31	Expenses Wired
07/31/06						\$82,056,792.39			\$13,427.82	77.98%	\$5,704,538.13	ISDLAF Interest
07/31/06						\$82,056,792.39			\$9,791.43	77.98%	\$5,714,329.56	MAX Interest
08/03/06						\$82,056,792.39		112	\$46,875.00	77.98%	\$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	77.98%	\$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	77.98%	\$5,968,358.74	Flagstar Bank 8/15/06 - 3.967% (Trans #68364)
08/16/06				\$0.00	\$500.00	\$82,057,292.39				77.98%	\$5,967,858.74	Expenses Wired
08/29/06				\$207,154.18	\$207,154.18	\$82,264,446.57				78.18%	\$5,760,704.56	Expenses Wired
08/30/06	\$2,499,741.61		130			\$82,264,446.57				78.18%	\$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				78.18%	\$761,897.36	Federal Home Loan, due 11/15/06, trans# 19527
08/31/06						\$82,264,446.57			\$13,610.85	78.18%	\$775,508.21	ISDLAF Interest
08/31/06						\$82,264,446.57			\$9,578.95	78.18%	\$785,087.16	MAX Interest
09/15/06						\$82,264,446.57		96	\$44,118.75	78.18%	\$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	78.18%	\$1,034,074.22	Two CD's Trans's#72399,72400. Due 9/15/06
09/15/06						\$82,264,446.57			\$28,640.63	78.18%	\$1,062,714.85	Coupon - FHLM Note 3/15/07 Trans#18042
09/18/06				\$179,101.94	\$179,101.94	\$82,443,548.51				78.35%	\$883,612.91	Expenses Wired
09/30/06						\$82,443,548.51			\$3,532.30	78.35%	\$887,145.21	ISDLAF Interest
10/13/06						\$82,443,548.51	\$2,499,741.61	130	\$15,258.39	78.35%	\$3,402,145.21	Federal National Mortgage, due 10/13/06, trans#19526
10/23/06				\$39,462.74	\$33,462.74	\$82,477,011.25				78.38%	\$3,368,682.47	Expenses Wired
10/31/06						\$82,477,011.25			\$10,260.96	78.38%	\$3,378,943.43	ISDLAF Interest
11/15/06						\$82,477,011.25		100	\$52,150.00	78.38%	\$3,431,093.43	FHLM Note 5/15/07 (Trans 13790)
11/15/06						\$82,477,011.25	\$2,499,065.59	131	\$26,934.41	78.38%	\$5,957,093.43	Federal Home Loan, due 11/15/06, trans# 19527
11/15/06				\$68,657.69	\$68,657.69	\$82,545,668.94				78.44%	\$5,888,435.74	Expenses Wired
11/30/06						\$82,545,668.94			\$19,286.38	78.44%	\$5,907,722.12	ISDLAF Interest
12/15/06						\$82,545,668.94			\$24,883.86	78.44%	\$5,932,605.98	ISDLAF Interest
01/04/07				\$495,731.54	\$495,731.54	\$83,041,400.48				78.92%	\$5,436,874.44	Expenses Wired
01/31/07						\$83,041,400.48			\$22,856.61	78.92%	\$5,459,731.05	ISDLAF Interest
02/03/07						\$83,041,400.48		112	\$46,875.00	78.92%	\$5,506,606.05	Coupon - FHLMC Note 8/3/07 - 4.076% (Trans #16951)
02/28/07						\$83,041,400.48			\$20,608.00	78.92%	\$5,527,214.05	ISDLAF Interest
03/06/07						\$83,041,400.48	\$2,000,000.00	94	\$153,078.37	78.92%	\$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	78.92%	\$11,986,571.88	Republic Bank 3/6/07 - 2.55 (Trans 48319)
03/15/07						\$83,041,400.48	\$1,810,000.00	96	\$44,118.75	78.92%	\$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	78.92%	\$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				79.37%	\$14,540,605.45	Expenses Wired
03/15/07						\$83,516,485.66			\$28,640.63	79.37%	\$14,569,246.08	Coupon - FHLM Note 3/15/07 Trans#18042
03/31/07						\$83,516,485.66			\$51,559.60	79.37%	\$14,620,805.68	ISDLAF Interest
04/30/07				\$288,469.82	\$288,469.82	\$83,804,955.48				79.64%	\$14,332,335.86	Expenses Wired
04/30/07						\$83,804,955.48			\$58,965.52	79.64%	\$14,391,301.38	ISDLAF Interest



PMA Financial Network Inc.

**Portfolio & Rebate
Liability Report**

Last Updated: 04/30/13
Updated by Analyst: Greg Sotiros

WM Rainey Harper College Referendum Bonds

Date of Issue	03/07/01	Today's Date	04/30/13
Original Bond Proceeds	\$91,980,527.57	Arbitrage Allowable Yield	4.703700%
Original Expense Budget	\$95,219,599.00	Portfolio Return for Arbitrage Purposes	3.447137%
Current Projected Expenses	\$105,228,288.08	Anticipated Arbitrage Rebate	\$0.00
Original Interest Income:	\$8,086,568.63	Above Arb. Line/(Below Arb. Line)	(\$7,275,860.17)
Total Estimated Interest Income	\$13,247,760.51	Weighted Average Life of Future Funded Expenses (Days)	31
Original Interest Income Net of Rebate:	\$7,735,763.11		
Current Interest Income Net of Rebate:	\$13,247,760.51		

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



PMA Financial Network Inc.

Portfolio & Rebate Liability Report

Last Updated: 04/30/13
 Updated by Analyst: Greg Sotiros

WM Rainey Harper College Referendum Bonds

Date of Issue	03/07/01	Today's Date	04/30/13
Original Bond Proceeds	\$91,980,527.57	Arbitrage Allowable Yield	4.703700%
Original Expense Budget	\$95,219,599.00	Portfolio Return for Arbitrage Purposes	3.447137%
Current Projected Expenses	\$105,228,288.08	Anticipated Arbitrage Rebate	\$0.00
Original Interest Income:	\$8,086,568.63	Above Arb. Line/(Below Arb. Line)	(\$7,275,860.17)
Total Estimated Interest Income	\$13,247,760.51	Weighted Average Life of Future Funded Expenses (Days)	31
Original Interest Income Net of Rebate:	\$7,735,763.11		
Current Interest Income Net of Rebate:	\$13,247,760.51		

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



PMA Financial Network Inc.

**Portfolio & Rebate
Liability Report**

Last Updated: 04/30/13
Updated by Analyst: Greg Sotiros

WM Rainey Harper College Referendum Bonds

Date of Issue	03/07/01	Today's Date	04/30/13
Original Bond Proceeds	\$91,980,527.57	Arbitrage Allowable Yield	4.703700%
Original Expense Budget	\$95,219,599.00	Portfolio Return for Arbitrage Purposes	3.447137%
Current Projected Expenses	\$105,228,288.08	Anticipated Arbitrage Rebate	\$0.00
Original Interest Income:	\$8,086,568.63	Above Arb. Line/(Below Arb. Line)	(\$7,275,860.17)
Total Estimated Interest Income	\$13,247,760.51	Weighted Average Life of Future Funded Expenses (Days)	31
Original Interest Income Net of Rebate:	\$7,735,763.11		
Current Interest Income Net of Rebate:	\$13,247,760.51		

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
07/31/11						\$98,322,403.50			\$123.13	93.44%	\$6,903,045.43	ISDLAF Interest
08/31/11						\$98,322,403.50			\$105.71	93.44%	\$6,903,151.14	SDA Interest
08/31/11						\$98,322,403.50			\$175.73	93.44%	\$6,903,326.87	ISDLAF Interest
09/30/11						\$98,322,403.50			\$102.04	93.44%	\$6,903,428.91	ISDLAF Interest
09/30/11						\$98,322,403.50			\$89.38	93.44%	\$6,903,518.29	SDA Interest
10/06/11				\$900,000.00	\$920,280.71	\$99,242,684.21				94.31%	\$5,983,237.58	Expenses
10/31/11						\$99,242,684.21			\$105.44	94.31%	\$5,983,343.02	SDA Interest
10/31/11						\$99,242,684.21			\$59.27	94.31%	\$5,983,402.29	ISDLAF Interest
11/30/11						\$99,242,684.21			\$102.04	94.31%	\$5,983,504.33	SDA Interest
11/30/11						\$99,242,684.21			\$53.10	94.31%	\$5,983,557.43	ISDLAF Interest
12/31/11						\$99,242,684.21			\$35.15	94.31%	\$5,983,592.58	SDA Interest
12/31/11						\$99,242,684.21			\$54.87	94.31%	\$5,983,647.45	ISDLAF Interest
01/31/12						\$99,242,684.21			\$35.15	94.31%	\$5,983,682.60	SDA Interest
01/31/12						\$99,242,684.21			\$54.87	94.31%	\$5,983,737.47	ISDLAF Interest
02/06/12				\$606,255.12	\$606,255.12	\$99,848,939.33				94.89%	\$5,377,482.35	Expenses
02/29/12						\$99,848,939.33			\$32.88	94.89%	\$5,377,515.23	SDA Interest
02/29/12						\$99,848,939.33			\$37.41	94.89%	\$5,377,552.64	ISDLAF Interest
03/31/12						\$99,848,939.33			\$35.15	94.89%	\$5,377,587.79	SDA Interest
03/31/12						\$99,848,939.33			\$36.89	94.89%	\$5,377,624.68	ISDLAF Interest
04/30/12						\$99,848,939.33			\$34.02	94.89%	\$5,377,658.70	SDA Interest
04/30/12						\$99,848,939.33			\$35.70	94.89%	\$5,377,694.40	ISDLAF Interest
05/31/12						\$99,848,939.33			\$35.15	94.89%	\$5,377,729.55	SDA Interest
05/31/12						\$99,848,939.33			\$36.89	94.89%	\$5,377,766.44	ISDLAF Interest
06/14/12				\$1,182,365.19	\$1,182,365.19	\$101,031,304.52				96.01%	\$4,195,401.25	Expenses
06/30/12						\$101,031,304.52			\$34.02	96.01%	\$4,195,435.27	SDA Interest
06/30/12						\$101,031,304.52			\$16.32	96.01%	\$4,195,451.59	ISDLAF Interest
07/31/12						\$101,031,304.52			\$1.55	96.01%	\$4,195,453.14	ISDLAF Interest
07/31/12						\$101,031,304.52			\$35.15	96.01%	\$4,195,488.29	SDA Interest
08/30/12				\$618,420.09	\$618,420.09	\$101,649,724.61				96.60%	\$3,577,068.20	Expenses
08/31/12						\$101,649,724.61			\$1.45	96.60%	\$3,577,069.65	ISDLAF Interest
08/31/12						\$101,649,724.61			\$34.84	96.60%	\$3,577,104.49	SDA Interest
09/04/12				\$0.00	(\$4,539,103.53)	\$97,110,621.08				92.29%	\$8,116,208.02	Transfer from 2009 Bonds Expenses dated 11/17/2010 for Referendum Bonds
09/04/12						\$97,110,621.08			\$0.00	92.29%	\$8,116,208.02	
09/18/12				\$406,314.80	\$406,314.80	\$97,516,935.88				92.67%	\$7,709,893.22	Expenses
09/30/12						\$97,516,935.88			\$61.53	92.67%	\$7,709,954.75	SDA Interest
10/11/12						\$97,516,935.88			\$810.81	92.67%	\$7,710,765.56	Interest for \$4,539,103.53 expense from 11/17/10
10/24/12				\$519,081.17	\$519,081.17	\$98,036,017.05				93.17%	\$7,191,684.39	
10/30/12						\$98,036,017.05			\$64.35	93.17%	\$7,191,748.74	SDA Interest
11/02/12				\$89,336.72	\$89,336.72	\$98,125,353.77				93.25%	\$7,102,412.02	Expenses
11/30/12						\$98,125,353.77			\$58.40	93.25%	\$7,102,470.42	SDA Interest
12/31/12						\$98,125,353.77			\$60.32	93.25%	\$7,102,530.74	SDA Interest
01/07/13				\$533,407.22	\$533,407.22	\$98,658,760.99				93.76%	\$6,569,123.52	Expenses
01/31/13						\$98,658,760.99			\$56.67	93.76%	\$6,569,180.19	SDA Interest
02/28/13						\$98,658,760.99			\$50.39	93.76%	\$6,569,230.58	SDA Interest
03/12/13				\$764,666.54	\$764,666.54	\$99,423,427.53				94.48%	\$5,804,564.04	Expenses
03/31/13						\$99,423,427.53			\$51.60	94.48%	\$5,804,615.64	SDA Interest
04/30/13						\$99,423,427.53			\$47.71	94.48%	\$5,804,663.35	SDA Interest
05/31/13				\$5,804,860.55		\$105,228,288.08			\$197.20	100.00%	(\$0.00)	Final Expenses

\$91,980,527.57 \$370,173,249.54 \$230,858,986.13 \$99,423,427.53 \$356,926,312.20 \$26,494,697.85

Total Anticipated Interest Income: \$13,247,760.51
Anticipated Arbitrage Rebate: \$0.00
Total Anticipated Interest Income Net of Arbitrage Rebate: \$13,247,760.51
Total Outstanding Principal and Interest after May 08, '13: \$5,804,860.55

4639323.04



PMA Financial Network Inc.

**Portfolio & Rebate
Liability Report**

Last Updated: 04/30/13
Updated by Analyst:

Date of Issue	02/05/09	Today's Date	04/30/13
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.720110%
Current Projected Expenses	\$164,471,958.28	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$8,379,419.13	Weighted Average Life of Future Funded Expenses (Days)	1288

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
02/05/09	\$156,092,539.15					\$0.00				0.00%	\$156,092,539.15	Original Bond Proceeds
02/28/09						\$0.00			\$58,681.59	0.00%	\$156,151,220.74	Federated Interest
03/06/09		\$8,398,304.46	22473			\$0.00				0.00%	\$147,752,916.28	CUSIP # 64966GYV8 New York City, NY S&P AA / Moody's Aa3
03/06/09		\$1,636,106.81	22474			\$0.00				0.00%	\$146,116,809.47	CUSIP # 64966EBW6 New York City, NY S&P AA/ Moody's Aa3
03/09/09		\$4,177,294.13	22466			\$0.00				0.00%	\$141,939,515.34	CUSIP # 20772GMZ Connecticut S&P AA / Moody's Aa3
03/12/09		\$8,268,397.18	22477			\$0.00				0.00%	\$133,671,118.16	CUSIP # 93974BFB3 Washington S&P AA/Moody's Aa1
03/12/09		\$526,805.32	22478			\$0.00				0.00%	\$133,144,312.84	CUSIP # 709141VE2 Pennsylvania S&P AA/Moody's Aa2
03/12/09		\$1,003,642.50	22479			\$0.00				0.00%	\$132,140,670.34	CUSIP # 646039FS1 New Jersey S&P AA/Moody's Aa3
03/20/09		\$5,727,661.11	22485			\$0.00				0.00%	\$126,413,009.23	CUSIP # 419780S77 Hawaii S&P AA/ Moody's Aa2
03/27/09		\$1,200,868.89	22491			\$0.00				0.00%	\$125,212,140.34	CUSIP # 57582NSB2 Massachusetts S&P AA/Moody's Aa2
03/27/09		\$1,176,361.11	22492			\$0.00				0.00%	\$124,035,779.23	CUSIP # 940157KF6 Washington DC S&P AAA/Moody's Aaa
03/31/09						\$0.00		\$63,737.28		0.00%	\$124,099,516.51	Federated Interest
03/31/09				\$1,250,814.54	\$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 # 487694D15 Keller School, TX S&P AA/Moody's Aa3
04/30/09						\$0.00		\$37,573.25		0.00%	\$92,966,004.74	Federated Interest
05/01/09						\$0.00		\$122,000.00	22499	0.00%	\$93,088,004.74	Coupon
05/01/09		\$4,538,306.67	22547			\$0.00				0.00%	\$88,549,698.07	CUSIP #3733832W7 Georgia, Moody's Aaa S&P AAA
05/01/09		\$1,386,036.20	22548			\$0.00				0.00%	\$87,163,661.87	CUSIP #514120KB9 Lancaster County SCH District A/A2
05/05/09		\$827,536.50	22512			\$0.00				0.00%	\$86,336,125.37	CUSIP #215543JR1 Main Township HS, AA+
05/05/09		\$817,656.00	22513			\$0.00				0.00%	\$85,518,469.37	CUSIP #215543JQ3 Main Township HS AA+
05/05/09		\$814,000.00	22514			\$0.00				0.00%	\$84,704,469.37	CUSIP #215543JP5 Main Township HS AA+
05/05/09		\$870,509.70	22515			\$0.00				0.00%	\$83,833,959.67	CUSIP #215543JT7 Main Township HS AA+
05/06/09		\$3,675,464.10	22546			\$0.00				0.00%	\$80,158,495.57	CUSIP #652233DF1 Newport News, VA AA/AA2
05/15/09						\$0.00		\$89,975.00	22466	0.00%	\$80,248,470.57	Coupon
05/31/09						\$0.00		\$35,403.57		0.00%	\$80,283,874.14	Federated Interest
05/31/09						\$0.00		\$0.01		0.00%	\$80,283,874.15	ISDLAF Interest
06/01/09						\$0.00		\$25,000.00	22492	0.00%	\$80,308,874.15	Coupon
06/01/09						\$0.00		\$8,833.33	22507	0.00%	\$80,317,707.48	Coupon
06/01/09		\$4,180,094.10	22567			\$0.00				0.00%	\$76,137,613.38	CUSIP #147051TH9 Cary, NC S&P AAA Moody's A2
06/04/09		\$4,517,649.00	22566			\$0.00				0.00%	\$71,619,964.38	CUSIP #478718C72 Johnson County, KS SCH Dist 233 AA/Aa3
06/08/09		\$2,050,632.89	22604			\$0.00				0.00%	\$69,569,331.49	CUSIP # 0386812V3 Arapahoe County SD 5, AA/Aa2
06/15/09						\$0.00		\$25,486.11	22604	0.00%	\$69,594,817.60	Coupon
06/15/09		\$759,044.72	22626			\$0.00				0.00%	\$68,835,772.88	CUSIP #70914PCU4 Pennsylvania State, AA/Aa2
06/23/09		\$1,182,064.30	22646			\$0.00				0.00%	\$67,653,708.58	CUSIP #199491TC5 Columbus, OH AAA/Aaa
06/30/09				\$1,253,483.42	\$0.00	\$0.00				0.00%	\$67,653,708.58	Expenses
06/30/09						\$0.00		\$22,142.73		0.00%	\$67,675,851.31	Federated Interest
07/01/09						\$0.00		\$181,750.00	22477	0.00%	\$67,857,601.31	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 #0104104M7 Alabama State, S&P AA Moody's Aa2
07/29/09		\$3,706,928.83	22698			\$0.00				0.00%	\$58,217,423.48	CUSIP #917542MT6 Utah State, S&P AAA Moody's Aaa
07/31/09						\$0.00		\$14,438.85		0.00%	\$58,231,862.33	Federated Interest
08/01/09						\$0.00		\$12,512.50	22478	0.00%	\$58,244,374.83	Coupon
08/01/09						\$0.00		\$192,625.00	22473	0.00%	\$58,436,999.83	Coupon
08/01/09						\$0.00		\$64,000.00	22508	0.00%	\$58,500,999.83	Coupon
08/01/09						\$0.00		\$16,250.00	22626	0.00%	\$58,517,249.83	Coupon
08/01/09						\$0.00		\$82,012.50	22680	0.00%	\$58,599,262.33	Coupon
08/01/09						\$0.00				0.00%	\$58,599,262.33	
08/15/09						\$0.00		\$26,250.00	22479	0.00%	\$58,625,512.33	Coupon
08/15/09						\$0.00		\$64,583.33	22493	0.00%	\$58,690,095.66	Coupon
08/31/09		\$1,924,524.58	22776			\$0.00				0.00%	\$56,765,571.08	CUSIP #917542KY7 Utah State, S&P AAA/Moody's Aaa
08/31/09						\$0.00		\$6,681.79		0.00%	\$56,772,252.87	Federated Interest
09/01/09						\$0.00		\$37,750.00	22474	0.00%	\$56,810,002.87	Coupon
09/01/09						\$0.00		\$104,166.67	22487	0.00%	\$56,914,169.54	Coupon
09/01/09						\$0.00		\$18,812.50	22548	0.00%	\$56,932,982.04	Coupon



PMA Financial Network Inc.

Portfolio & Rebate Liability Report

Last Updated: 04/30/13
Updated by Analyst:

Date of Issue	02/05/09	Today's Date	04/30/13
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.720110%
Current Projected Expenses	\$164,471,958.28	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$8,379,419.13	Weighted Average Life of Future Funded Expenses (Days)	1288

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
09/01/09						\$0.00		22546	\$33,206.25	0.00%	\$56,966,188.29	Coupon
09/11/09		\$1,366,394.44	22868			\$0.00				0.00%	\$55,599,793.85	CUSIP # 61334OD96 Montgomery County,MD AAA/Aaa
09/15/09		\$3,318,023.33	22870			\$0.00				0.00%	\$52,281,770.52	CUSIP #373383GB8 Georgia State S&P AAA/Moody's Aaa
09/16/09		\$1,762,441.25	22871			\$0.00				0.00%	\$50,519,329.27	CUSIP # 509076AL9 Lake County Sch Dist T12 S&P AAA/AA1
09/22/09		\$1,192,852.22	22892			\$0.00				0.00%	\$49,326,477.05	CUSIP #199491XK2 Columbus,OH S&P AAA/Aaa
09/30/09				\$1,256,140.92	\$0.00	\$0.00				0.00%	\$49,326,477.05	
09/30/09						\$0.00			\$767.43	0.00%	\$49,327,244.48	Federated Interest
10/01/09						\$0.00		22491	\$27,500.00	0.00%	\$49,354,744.48	Coupon
10/01/09						\$0.00	\$100,000.00	22547		0.00%	\$49,454,744.48	Coupon
10/31/09						\$0.00			\$420.05	0.00%	\$49,455,164.53	Federated Interest
11/01/09						\$0.00		22499	\$122,000.00	0.00%	\$49,577,164.53	Coupon
11/01/09						\$0.00		22679	\$21,993.75	0.00%	\$49,599,158.28	Coupon
11/01/09						\$0.00		22868	\$31,250.00	0.00%	\$49,630,408.28	Coupon
11/03/09		\$1,569,385.00	22909			\$0.00				0.00%	\$48,061,023.28	Chaska MN School District #112 CUSIP 161681RP8S&P AAA M-A1
11/03/09		\$1,545,565.00	22910			\$0.00				0.00%	\$46,515,458.28	Chaska MN School District #112 CUSIP 161681RN3S&P AAA M-A1
11/15/09						\$0.00		22466	\$89,875.00	0.00%	\$46,605,333.28	Coupon
11/19/09		\$381,375.00	23072			\$0.00				0.00%	\$46,223,958.28	CUSIP 971481MF0 Wilmette Moody's Aaa
11/19/09		\$652,024.35	23073			\$0.00				0.00%	\$45,571,933.93	CUSIP 971481MG0 Wilmette Moody's Aaa
11/19/09		\$966,796.00	23074			\$0.00				0.00%	\$44,605,137.93	CUSIP 971481MK0 Wilmette Moody's Aaa
11/30/09						\$0.00			\$377.85	0.00%	\$44,605,515.78	Federated Interest
12/01/09						\$0.00		22492	\$25,000.00	0.00%	\$44,630,515.78	Coupon
12/01/09						\$0.00		22500	\$34,680.56	0.00%	\$44,665,196.34	Coupon
12/01/09						\$0.00		22507	\$26,500.00	0.00%	\$44,691,696.34	Coupon
12/01/09						\$0.00		22512	\$9,849.37	0.00%	\$44,701,545.71	Coupon
12/01/09						\$0.00		22513	\$9,727.78	0.00%	\$44,711,273.49	Coupon
12/01/09						\$0.00		22514	\$9,727.78	0.00%	\$44,721,001.27	Coupon
12/01/09						\$0.00		22515	\$13,454.37	0.00%	\$44,734,455.64	Coupon
12/01/09						\$0.00		22567	\$74,900.00	0.00%	\$44,809,355.64	Coupon
12/01/09						\$0.00		22871	\$43,125.00	0.00%	\$44,852,480.64	Coupon
12/01/09		\$2,097,320.00	23105			\$0.00				0.00%	\$42,755,160.64	Schaumburg SD #54 CUSIP 213561RH8 S&P AA
12/15/09						\$0.00		22604	\$36,700.00	0.00%	\$42,791,860.64	Coupon
12/15/09						\$0.00		22646	\$25,875.00	0.00%	\$42,817,735.64	Coupon
12/15/09						\$0.00		22892	\$25,000.00	0.00%	\$42,842,735.64	Coupon
12/22/09		\$237,741.80	23157			\$0.00				0.00%	\$42,604,993.84	Mount Prospect CUSIP #622826SA4 S&P AA
12/22/09		\$299,107.50	23158			\$0.00				0.00%	\$42,305,886.34	Mount Prospect CUSIP #622826SC0 S&P AA
12/22/09		\$307,850.20	23159			\$0.00				0.00%	\$41,998,036.14	Mount Prospect CUSIP #622826SD8 S&P AA
12/22/09		\$313,500.35	23160			\$0.00				0.00%	\$41,684,535.79	Mount Prospect CUSIP #622826SE6 S&P AA
12/31/09				\$1,258,758.40		\$0.00				0.00%	\$41,684,535.79	
12/31/09						\$0.00			\$5,501.45	0.00%	\$41,690,037.24	Federated Interest
01/01/10						\$0.00		22477	\$181,750.00	0.00%	\$41,871,787.24	
01/01/10						\$0.00		22485	\$125,000.00	0.00%	\$41,996,787.24	Coupon
01/01/10						\$0.00		22497	\$125,000.00	0.00%	\$42,121,787.24	Coupon
01/01/10						\$0.00		22696	\$84,875.00	0.00%	\$42,206,662.24	Coupon
01/01/10						\$0.00		22776	\$47,031.25	0.00%	\$42,253,693.49	Coupon
01/15/10						\$0.00		22668	\$14,500.00	0.00%	\$42,268,193.49	Coupon
01/31/10						\$0.00			\$358.50	0.00%	\$42,268,551.99	Federated Interest
02/01/10						\$0.00		22473	\$192,625.00	0.00%	\$42,461,176.99	Coupon
02/01/10						\$0.00		22478	\$12,512.50	0.00%	\$42,473,689.49	Coupon
02/01/10						\$0.00		22508	\$64,000.00	0.00%	\$42,537,689.49	Coupon
02/01/10						\$0.00		22509	\$127,555.56	0.00%	\$42,665,245.05	Coupon
02/01/10						\$0.00		22626	\$16,250.00	0.00%	\$42,681,495.05	Coupon
02/01/10						\$0.00		22680	\$82,012.50	0.00%	\$42,763,507.55	Coupon
02/01/10						\$0.00		22870	\$86,250.00	0.00%	\$42,849,757.55	Coupon
02/01/10		\$811,824.00	23301			\$0.00				0.00%	\$42,037,933.55	Downers Grove SD 58 CUSIP 263165GG1 Moody's Aa2
02/01/10		\$962,959.20	23302			\$0.00				0.00%	\$41,074,974.35	Downers Grove SD 58 CUSIP 263165GJ5 Moody's Aa2
02/01/10		\$941,406.90	23303			\$0.00				0.00%	\$40,133,567.45	Downers Grove SD 58 CUSIP 263165GH9 Moody's Aa2
45% 02/04/10		\$1,956,753.00	23299			\$0.00				0.00%	\$38,176,814.45	Washington County Utah SD St. George CUSIP 938718XQ1
02/09/10		\$4,006,940.60	23294			\$0.00				0.00%	\$34,169,873.85	Winnebago County WI CUSIP 947603QW5
02/09/10		\$1,910,287.50	23295			\$0.00				0.00%	\$32,259,586.35	Winnebago County WI CUSIP 947603QV7
02/09/10		\$80,195.20	23296			\$0.00				0.00%	\$32,179,391.15	Winnebago County WI CUSIP 947603QU9
02/15/10						\$0.00		22479	\$26,250.00	0.00%	\$32,205,641.15	Coupon
02/15/10						\$0.00		22493	\$77,500.00	0.00%	\$32,283,141.15	Coupon
02/28/10						\$0.00			\$262.09	0.00%	\$32,283,403.24	Federated Interest
03/01/10						\$0.00		22474	\$37,750.00	0.00%	\$32,321,153.24	Coupon
03/01/10						\$0.00		22487	\$125,000.00	0.00%	\$32,446,153.24	



PMA Financial Network Inc.

**Portfolio & Rebate
Liability Report**

Last Updated: 04/30/13
Updated by Analyst:

Date of Issue	02/05/09	Today's Date	04/30/13
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.720110%
Current Projected Expenses	\$164,471,958.28	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$8,379,419.13	Weighted Average Life of Future Funded Expenses (Days)	1288

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
03/01/10						\$0.00		22546	\$51,975.00	0.00%	\$32,498,128.24	Coupon
03/01/10						\$0.00		22548	\$22,575.00	0.00%	\$32,520,703.24	
03/01/10						\$0.00		22566	\$97,875.00	0.00%	\$32,618,578.24	Coupon
03/31/10				\$2,549,601.44	\$0.00	\$0.00				0.00%	\$32,618,578.24	
03/31/10						\$0.00			\$277.14	0.00%	\$32,618,855.38	Federated Interest
04/01/10						\$0.00		22491	\$27,500.00	0.00%	\$32,646,355.38	Coupon
04/01/10						\$0.00		22547	\$100,000.00	0.00%	\$32,746,355.38	Coupon
04/01/10						\$0.00		23294	\$8,536.67	0.00%	\$32,754,892.05	Coupon
04/01/10						\$0.00		23294	\$0.00	0.00%	\$32,754,892.05	
04/01/10						\$0.00		23295	\$5,416.67	0.00%	\$32,760,308.72	Coupon
04/01/10						\$0.00		23296	\$231.11	0.00%	\$32,760,539.83	Coupon
04/01/10						\$0.00	\$80,000.00	23296		0.00%	\$32,840,539.83	Winnebago County WI CUSIP 947603QU9
04/01/10	\$866,570.40	23356				\$0.00				0.00%	\$31,973,969.43	Schaumburg IL CUSIP 806347J0
04/01/10	\$812,576.00	23357				\$0.00				0.00%	\$31,161,393.43	Schaumburg IL CUSIP 806347JK7
04/01/10	\$818,757.45	23358				\$0.00				0.00%	\$30,342,635.98	Schaumburg IL CUSIP806347JUL5
04/01/10	\$831,750.60	23359				\$0.00				0.00%	\$29,510,885.38	Schaumburg IL CUSIP806347JM3
04/01/10	\$854,881.35	23360				\$0.00				0.00%	\$28,656,004.03	Schaumburg IL CUSIP 806347JN1
04/01/10	\$508,445.00	23371				\$0.00				0.00%	\$28,147,559.03	Naperville IL CUSIP 630412TA2
04/30/10						\$0.00			\$231.30	0.00%	\$28,147,790.33	Federated Interest
05/01/10						\$0.00		22499	\$122,000.00	0.00%	\$28,269,790.33	Coupon
05/01/10						\$0.00		22679	\$21,993.75	0.00%	\$28,291,784.08	Coupon
05/01/10						\$0.00		22868	\$31,250.00	0.00%	\$28,323,034.08	Coupon
05/15/10						\$0.00		22466	\$89,875.00	0.00%	\$28,412,909.08	Coupon
05/31/10						\$0.00			\$240.91	0.00%	\$28,413,149.99	Federated Interest
06/01/10						\$0.00		21159	\$3,257.29	0.00%	\$28,416,407.28	Coupon
06/01/10						\$0.00		22492	\$25,000.00	0.00%	\$28,441,407.28	Coupon
06/01/10						\$0.00		22500	\$27,500.00	0.00%	\$28,468,907.28	Coupon
06/01/10						\$0.00		22507	\$26,500.00	0.00%	\$28,495,407.28	Coupon
06/01/10						\$0.00		22512	\$8,606.25	0.00%	\$28,504,013.53	Coupon
06/01/10						\$0.00		22513	\$8,500.00	0.00%	\$28,512,513.53	Coupon
06/01/10						\$0.00		22514	\$8,500.00	0.00%	\$28,521,013.53	Coupon
06/01/10						\$0.00		22515	\$11,756.25	0.00%	\$28,532,769.78	Coupon
06/01/10						\$0.00	\$74,900.00	22567		0.00%	\$28,607,669.78	Coupon
06/01/10						\$0.00		22871	\$43,125.00	0.00%	\$28,650,794.78	Coupon
06/01/10						\$0.00		23072	\$4,000.00	0.00%	\$28,654,794.78	Coupon
06/01/10						\$0.00		23073	\$6,773.33	0.00%	\$28,661,568.11	Coupon
06/01/10						\$0.00		23074	\$11,400.00	0.00%	\$28,672,968.11	Coupon
06/01/10						\$0.00		23105	\$30,000.00	0.00%	\$28,702,968.11	Coupon
06/01/10						\$0.00		23157	\$2,539.58	0.00%	\$28,705,507.69	Coupon
06/01/10						\$0.00		23158	\$3,146.88	0.00%	\$28,708,654.57	Coupon
06/01/10						\$0.00		23160	\$3,367.71	0.00%	\$28,712,022.28	Coupon
06/15/10						\$0.00		22604	\$36,700.00	0.00%	\$28,748,722.28	Coupon
06/15/10						\$0.00		22646	\$25,875.00	0.00%	\$28,774,597.28	Coupon
06/15/10						\$0.00		22892	\$25,000.00	0.00%	\$28,799,597.28	Coupon
06/15/10						\$0.00		23301	\$5,955.56	0.00%	\$28,805,552.84	Coupon
06/15/10						\$0.00		23302	\$6,923.33	0.00%	\$28,812,476.17	Coupon
06/15/10						\$0.00		23303	\$6,811.67	0.00%	\$28,819,287.84	Coupon
06/30/10				\$2,560,929.97	\$0.00	\$0.00				0.00%	\$28,819,287.84	Expenses
06/30/10						\$0.00			\$236.58	0.00%	\$28,819,524.42	Federated Interest
07/01/10						\$0.00		22477	\$181,750.00	0.00%	\$29,001,274.42	
07/01/10						\$0.00		22485	\$125,000.00	0.00%	\$29,126,274.42	Coupon
07/01/10						\$0.00		22497	\$125,000.00	0.00%	\$29,251,274.42	Coupon
07/01/10						\$0.00		22698	\$84,875.00	0.00%	\$29,336,149.42	Coupon
07/01/10						\$0.00		22776	\$47,031.25	0.00%	\$29,383,180.67	Coupon
07/07/10	\$1,785,239.70	23472				\$0.00				0.00%	\$27,597,940.97	Brown County WI CUSIP 1155116F9
07/15/10						\$0.00		22668	\$15,000.00	0.00%	\$27,612,940.97	Coupon
07/20/10	\$162,081.95	23474				\$0.00				0.00%	\$27,450,859.02	Indian Prarie SD #204 CUSIP 262608QT2
07/20/10	\$2,097,680.00	23475				\$0.00				0.00%	\$25,353,179.02	Indian Prarie SD #204 CUSIP 262608QV7
07/31/10						\$0.00			\$230.03	0.00%	\$25,353,409.05	Federated Interest
08/01/10						\$0.00		22473	\$192,625.00	0.00%	\$25,546,034.05	Coupon
08/01/10						\$0.00		22478	\$12,512.50	0.00%	\$25,558,546.55	Coupon
08/01/10						\$0.00		22508	\$64,000.00	0.00%	\$25,622,546.55	Coupon
08/01/10						\$0.00		22509	\$80,000.00	0.00%	\$25,702,546.55	Coupon
08/01/10						\$0.00		22626	\$16,250.00	0.00%	\$25,718,796.55	Coupon
08/01/10						\$0.00		22680	\$82,012.50	0.00%	\$25,800,809.05	Coupon



PMA Financial Network Inc.

**Portfolio & Rebate
Liability Report**

Last Updated: 04/30/13
Updated by Analyst:

Date of Issue	02/05/09	Today's Date	04/30/13
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.720110%
Current Projected Expenses	\$164,471,958.28	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$8,379,419.13	Weighted Average Life of Future Funded Expenses (Days)	1288

75%

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
08/01/10						\$0.00		22870	\$86,250.00	0.00%	\$25,887,059.05	Coupon
08/01/10						\$0.00		22909	\$33,750.00	0.00%	\$25,920,809.05	Coupon
08/01/10						\$0.00		22910	\$33,750.00	0.00%	\$25,954,559.05	Coupon
08/15/10						\$0.00		22479	\$26,250.00	0.00%	\$25,980,809.05	Coupon
08/15/10						\$0.00		22493	\$77,500.00	0.00%	\$26,058,309.05	Coupon
08/20/10		\$1,427,350.18	23559			\$0.00				0.00%	\$24,630,958.87	Dublin, OH School District CUSIP 26371GMC1
08/31/10						\$0.00			\$216.05	0.00%	\$24,631,174.92	Federated Interest
09/01/10						\$0.00	\$51,975.00	22546		0.00%	\$24,683,149.92	Coupon
09/01/10						\$0.00		22548	\$22,575.00	0.00%	\$24,705,724.92	
09/01/10						\$0.00		22566	\$65,250.00	0.00%	\$24,770,974.92	Coupon
09/01/10						\$0.00		23299	\$21,850.00	0.00%	\$24,792,824.92	Coupon
09/01/10						\$0.00		22474	\$37,750.00	0.00%	\$24,830,574.92	Coupon
09/01/10						\$0.00		22487	\$125,000.00	0.00%	\$24,955,574.92	Coupon
09/22/10		\$207,886.40	23609			\$0.00				0.00%	\$24,747,688.52	Arlington Heights, IL CUSIP 041447YF4
09/22/10		\$218,706.60	23610			\$0.00				0.00%	\$24,528,981.92	Arlington Heights, IL CUSIP 041447YG2
09/24/10				\$2,672,164.25	\$0.00	\$0.00				0.00%	\$24,528,981.92	Expenses
09/30/10						\$0.00			\$204.12	0.00%	\$24,529,186.04	Federated Interest
09/30/10						\$0.00				0.00%	\$24,529,186.04	
10/01/10						\$0.00		22491	\$27,500.00	0.00%	\$24,556,686.04	Coupon
10/01/10						\$0.00		22547	\$100,000.00	0.00%	\$24,656,686.04	Coupon
10/01/10						\$0.00		23294	\$29,550.00	0.00%	\$24,686,236.04	Coupon
10/01/10						\$0.00		23295	\$18,750.00	0.00%	\$24,704,986.04	Coupon
10/31/10						\$0.00			\$209.87	0.00%	\$24,705,195.91	Federated Interest
11/01/10						\$0.00		22499	\$122,000.00	0.00%	\$24,827,195.91	Coupon
11/01/10						\$0.00		22679	\$21,993.75	0.00%	\$24,849,189.66	Coupon
11/01/10						\$0.00		22868	\$31,250.00	0.00%	\$24,880,439.66	Coupon
11/01/10						\$0.00		23472	\$8,850.00	0.00%	\$24,889,289.66	Coupon
11/15/10						\$0.00		22466	\$89,875.00	0.00%	\$24,979,164.66	Coupon
11/30/10						\$0.00			\$204.92	0.00%	\$24,979,369.58	Federated Interest
12/01/10						\$0.00		23158	\$3,687.50	0.00%	\$24,983,057.08	Coupon
12/01/10						\$0.00		22492	\$25,000.00	0.00%	\$25,008,057.08	Coupon
12/01/10						\$0.00		22500	\$27,500.00	0.00%	\$25,035,557.08	Coupon
12/01/10						\$0.00		22507	\$26,500.00	0.00%	\$25,062,057.08	Coupon
12/01/10						\$0.00		22512	\$8,606.25	0.00%	\$25,070,663.33	Coupon
12/01/10						\$0.00		22513	\$8,500.00	0.00%	\$25,079,163.33	Coupon
12/01/10						\$0.00		22514	\$8,500.00	0.00%	\$25,087,663.33	Coupon
12/01/10						\$0.00	\$800,000.00	22514		0.00%	\$25,887,663.33	CUSIP #215543JP5 Main Township HS AA+
12/01/10						\$0.00		22515	\$11,756.25	0.00%	\$25,899,419.58	Coupon
12/01/10						\$0.00		22567	\$74,900.00	0.00%	\$25,974,319.58	Coupon
12/01/10						\$0.00		22871	\$43,125.00	0.00%	\$26,017,444.58	Coupon
12/01/10						\$0.00	\$375,000.00	23072	\$3,750.00	0.00%	\$26,396,194.58	Wilmette, IL
12/01/10						\$0.00		23073	\$6,350.00	0.00%	\$26,402,544.58	Coupon
12/01/10						\$0.00		23074	\$10,687.50	0.00%	\$26,413,232.08	Coupon
12/01/10						\$0.00		23105	\$30,000.00	0.00%	\$26,443,232.08	Coupon
12/01/10						\$0.00		23157	\$2,875.00	0.00%	\$26,446,107.08	Coupon
12/01/10						\$0.00		23158	\$3,562.50	0.00%	\$26,449,669.58	Coupon
12/01/10						\$0.00		23160	\$3,812.50	0.00%	\$26,453,482.08	Coupon
12/01/10						\$0.00		23356	\$8,600.00	0.00%	\$26,462,082.08	Coupon
12/01/10						\$0.00	\$860,000.00	23356		0.00%	\$27,322,082.08	Schaumburg IL CUSIP 806347JJ0
12/01/10						\$0.00		23357	\$8,000.00	0.00%	\$27,330,082.08	Coupon
12/01/10						\$0.00		23358	\$8,050.00	0.00%	\$27,338,132.08	Coupon
12/01/10						\$0.00		23359	\$8,200.00	0.00%	\$27,346,332.08	Coupon
12/01/10						\$0.00		23360	\$11,133.06	0.00%	\$27,357,465.14	Coupon
12/01/10						\$0.00		23371	\$5,000.00	0.00%	\$27,362,465.14	Coupon
12/01/10						\$0.00		23559	\$25,400.00	0.00%	\$27,387,865.14	Coupon
12/01/10						\$0.00		23609	\$589.38	0.00%	\$27,388,454.52	Coupon
12/01/10						\$0.00		23610	\$618.13	0.00%	\$27,389,072.65	Coupon
12/15/10						\$0.00		22604	\$36,700.00	0.00%	\$27,425,772.65	Coupon
12/15/10						\$0.00		22646	\$25,875.00	0.00%	\$27,451,647.65	Coupon
12/15/10						\$0.00		22892	\$25,000.00	0.00%	\$27,476,647.65	Coupon
12/15/10						\$0.00		23301	\$8,000.00	0.00%	\$27,484,647.65	Coupon
12/15/10						\$0.00	\$800,000.00	23301		0.00%	\$28,284,647.65	Downers Grove SD 58 CUSIP 263165GG1 Moody's Aa2
12/15/10						\$0.00		23302	\$9,300.00	0.00%	\$28,293,947.65	Coupon
12/15/10						\$0.00		23303	\$9,150.00	0.00%	\$28,303,097.65	Coupon
12/20/10		\$259,365.28	23907			\$0.00				0.00%	\$28,043,732.37	Olentangy Local School District Ohio



PMA Financial Network Inc.

**Portfolio & Rebate
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Last Updated: 04/30/13
Updated by Analyst:

Date of Issue	02/05/09	Today's Date	04/30/13
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.720110%
Current Projected Expenses	\$164,471,958.28	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$8,379,419.13	Weighted Average Life of Future Funded Expenses (Days)	1288

100%

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
12/21/10		\$2,242,506.67	23911			\$0.00				0.00%	\$25,801,225.70	City of Columbus Ohio
12/27/10		\$760,265.01	23971			\$0.00				0.00%	\$25,040,960.69	Clark County Wahington School Vancouver , WA
12/30/10						\$0.00		23474	\$2,066.67	0.00%	\$25,043,027.36	Coupon
12/30/10						\$0.00		23475	\$26,666.67	0.00%	\$25,069,694.03	Coupon
12/31/10						\$0.00			\$1,077.31	0.00%	\$25,070,771.34	Federated Interest
12/31/10						\$0.00				0.00%	\$25,070,771.34	
01/01/11						\$0.00		22477	\$181,750.00	0.00%	\$25,252,521.34	
01/01/11						\$0.00		22485	\$125,000.00	0.00%	\$25,377,521.34	Coupon
01/01/11						\$0.00		22497	\$125,000.00	0.00%	\$25,502,521.34	Coupon
01/01/11						\$0.00		22698	\$84,875.00	0.00%	\$25,587,396.34	Coupon
01/01/11						\$0.00		22776	\$47,031.25	0.00%	\$25,634,427.59	Coupon
01/15/11						\$0.00		22668	\$15,000.00	0.00%	\$25,649,427.59	Coupon
01/28/11					\$921,265.10	\$921,265.10			\$216.45	0.56%	\$24,728,162.49	Expenses
01/31/11						\$921,265.10			\$192,625.00	0.56%	\$24,728,378.94	Federated Interest
02/01/11						\$921,265.10		22473	\$12,512.50	0.56%	\$24,921,003.94	Coupon
02/01/11						\$921,265.10		22478	\$64,000.00	0.56%	\$24,933,516.44	Coupon
02/01/11						\$921,265.10		22508	\$50,000.00	0.56%	\$24,997,516.44	Coupon
02/01/11						\$921,265.10		22509	\$16,250.00	0.56%	\$25,077,516.44	Coupon
02/01/11						\$921,265.10		22626	\$82,012.50	0.56%	\$25,093,766.44	Coupon
02/01/11						\$921,265.10		22680	\$86,250.00	0.56%	\$25,175,778.94	Coupon
02/01/11						\$921,265.10		22870	\$22,500.00	0.56%	\$25,262,028.94	Coupon
02/01/11						\$921,265.10		22909	\$22,500.00	0.56%	\$25,284,528.94	Coupon
02/01/11						\$921,265.10	\$1,500,000.00	22910	\$22,500.00	0.56%	\$25,307,028.94	Coupon
02/01/11						\$921,265.10				0.56%	\$26,807,028.94	Chaska MN School District #112 CUSIP 161681RN3S&P AAA M-A1
02/15/11						\$921,265.10		22479	\$26,250.00	0.56%	\$26,833,278.94	Coupon
02/15/11						\$921,265.10		22493	\$77,500.00	0.56%	\$26,910,778.94	Coupon
02/28/11						\$921,265.10			\$206.08	0.56%	\$26,910,985.02	Federated Interest
03/01/11						\$921,265.10		22487	\$125,000.00	0.56%	\$27,035,985.02	Coupon
03/01/11						\$921,265.10		22546	\$51,975.00	0.56%	\$27,087,960.02	Coupon
03/01/11						\$921,265.10		22548	\$22,575.00	0.56%	\$27,110,535.02	Coupon
03/01/11						\$921,265.10		22566	\$65,250.00	0.56%	\$27,175,785.02	Coupon
03/01/11						\$921,265.10		23299	\$19,000.00	0.56%	\$27,194,785.02	Coupon
03/01/11						\$921,265.10		22474	\$37,750.00	0.56%	\$27,232,535.02	Coupon
03/08/11		\$425,728.00	24122			\$921,265.10				0.56%	\$26,806,807.02	Salt Lake County Utah Series CUSIP 795676M25
03/31/11					\$4,510,359.07	\$0.00				0.56%	\$26,806,807.02	Expenses
03/31/11						\$921,265.10			\$228.62	0.56%	\$26,807,035.64	Federated Interest
03/31/11						\$921,265.10			\$0.00	0.56%	\$26,807,035.64	
04/01/11						\$921,265.10		22491	\$27,500.00	0.56%	\$26,834,535.64	Coupon
04/01/11						\$921,265.10		22547	\$100,000.00	0.56%	\$26,934,535.64	Coupon
04/01/11						\$921,265.10		23294	\$29,550.00	0.56%	\$26,964,085.64	Coupon
04/01/11						\$921,265.10		23295	\$18,750.00	0.56%	\$26,982,835.64	Coupon
04/01/11						\$921,265.10	\$1,875,000.00	23295		0.56%	\$26,857,835.64	Winnebago County WI CUSIP 947603QV7
04/30/11						\$921,265.10			\$237.30	0.56%	\$28,858,072.94	Federated Interest
05/01/11						\$921,265.10		22499	\$122,000.00	0.56%	\$28,980,072.94	Coupon
05/01/11						\$921,265.10		22679	\$21,993.75	0.56%	\$29,002,066.69	Coupon
05/01/11						\$921,265.10		22868	\$31,250.00	0.56%	\$29,033,316.69	Coupon
05/01/11						\$921,265.10	\$1,250,000.00	22868		0.56%	\$30,283,316.69	CUSIP # 61334OD96 Montgomery County,MD AAA/Aaa
05/01/11						\$921,265.10		23472	\$13,275.00	0.56%	\$30,296,591.69	Coupon
05/15/11						\$921,265.10		22466	\$89,875.00	0.56%	\$30,386,466.69	Coupon
05/15/11						\$921,265.10		22493	\$0.00	0.56%	\$30,386,466.69	Coupon
05/31/11						\$921,265.10			\$257.39	0.56%	\$30,386,724.08	Federated Interest
06/01/11						\$921,265.10		21159	\$3,687.50	0.56%	\$30,390,411.58	Coupon
06/01/11						\$921,265.10		22492	\$25,000.00	0.56%	\$30,415,411.58	Coupon
06/01/11						\$921,265.10		22500	\$27,500.00	0.56%	\$30,442,911.58	Coupon
06/01/11						\$921,265.10		22507	\$26,500.00	0.56%	\$30,469,411.58	Coupon
06/01/11						\$921,265.10		22512	\$8,606.25	0.56%	\$30,478,017.83	Coupon
06/01/11						\$921,265.10		22513	\$8,500.00	0.56%	\$30,486,517.83	Coupon
06/01/11						\$921,265.10		22515	\$11,756.25	0.56%	\$30,498,274.08	Coupon
06/01/11						\$921,265.10		22567	\$74,900.00	0.56%	\$30,573,174.08	Coupon
06/01/11						\$921,265.10		22871	\$43,125.00	0.56%	\$30,616,299.08	Coupon
06/01/11						\$921,265.10		23105	\$30,000.00	0.56%	\$30,646,299.08	Coupon
06/01/11						\$921,265.10		23157	\$2,875.00	0.56%	\$30,649,174.08	Coupon
06/01/11						\$921,265.10		23158	\$3,562.50	0.56%	\$30,652,736.58	Coupon
06/01/11						\$921,265.10		23160	\$3,812.50	0.56%	\$30,656,549.08	Coupon
06/01/11						\$921,265.10		23357	\$6,000.00	0.56%	\$30,662,549.08	Coupon



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Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.720110%
Current Projected Expenses	\$164,471,958.28	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$8,379,419.13	Weighted Average Life of Future Funded Expenses (Days)	1288

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description	
				Projected	Actual								
06/01/11						\$921,265.10		23358	\$6,037.50	0.56%	\$30,668,586.58	Coupon	
06/01/11						\$921,265.10		23359	\$6,150.00	0.56%	\$30,674,736.58	Coupon	
06/01/11						\$921,265.10		23360	\$8,350.00	0.56%	\$30,683,086.58	Coupon	
06/01/11						\$921,265.10		23371	\$3,750.00	0.56%	\$30,686,836.58	Coupon	
06/01/11						\$921,265.10		23559	\$25,400.00	0.56%	\$30,712,236.58	Coupon	
06/01/11						\$921,265.10		23609	\$1,537.50	0.56%	\$30,713,774.08	Coupon	
06/01/11						\$921,265.10		23610	\$1,612.50	0.56%	\$30,715,386.58	Coupon	
06/01/11						\$921,265.10		23907	\$5,000.00	0.56%	\$30,720,386.58	Coupon	
06/01/11						\$921,265.10		23971	\$18,578.13	0.56%	\$30,738,964.71	Coupon	
06/01/11						\$921,265.10		23073	\$6,350.00	0.56%	\$30,745,314.71	Coupon	
06/01/11						\$921,265.10		23074	\$10,687.50	0.56%	\$30,756,002.21	Coupon	
06/01/11		\$1,993,708.00	24289			\$921,265.10				0.56%	\$28,762,294.21	Lees Summit, MO CUSIP 524282LL2	
06/02/11		\$796,589.81	24313			\$921,265.10				0.56%	\$27,965,704.40	Coppell Texas Independent School District CUSIP 217489Q22	
06/15/11						\$921,265.10		22604	\$36,700.00	0.56%	\$28,002,404.40	Coupon	
06/15/11						\$921,265.10		22646	\$25,875.00	0.56%	\$28,028,279.40	Coupon	
06/15/11						\$921,265.10		22892	\$25,000.00	0.56%	\$28,053,279.40	Coupon	
06/15/11						\$921,265.10		23302	\$9,300.00	0.56%	\$28,062,579.40	Coupon	
06/15/11						\$921,265.10		23303	\$9,150.00	0.56%	\$28,071,729.40	Coupon	
06/15/11						\$921,265.10		23911	\$50,000.00	0.56%	\$28,121,729.40	Coupon	
06/23/11					\$4,530,682.01	\$841,229.71	\$1,762,494.81			1.07%	\$27,280,499.69	Expenses	
06/30/11						\$1,762,494.81	\$1,762,494.81	23474	\$2,325.00	1.07%	\$27,282,824.69	Coupon	
06/30/11						\$1,762,494.81	\$1,762,494.81	23475	\$30,000.00	1.07%	\$27,312,824.69	Coupon	
06/30/11						\$1,762,494.81	\$1,762,494.81		\$229.37	1.07%	\$27,313,054.06	Federated Interest	
07/01/11						\$1,762,494.81	\$1,762,494.81	22477	\$181,750.00	1.07%	\$27,494,804.06		
07/01/11						\$1,762,494.81	\$1,762,494.81	22485	\$125,000.00	1.07%	\$27,619,804.06	Coupon	
07/01/11						\$1,762,494.81	\$1,762,494.81	22497	\$125,000.00	1.07%	\$27,744,804.06	Coupon	
07/01/11						\$1,762,494.81	\$1,762,494.81	22698	\$84,875.00	1.07%	\$27,829,679.06	Coupon	
07/01/11						\$1,762,494.81	\$3,395,000.00	22698		1.07%	\$31,224,679.06	CUSIP #917542MT6 Utah State, S&P AAA Moody's Aaa	
07/01/11						\$1,762,494.81	\$1,762,494.81	22776	\$47,031.25	1.07%	\$31,271,710.31	Coupon	
07/01/11						\$1,762,494.81	\$1,750,000.00	22776		1.07%	\$33,021,710.31	CUSIP #917542KY7 Utah State, S&P AAA/Moody's Aaa	
07/15/11						\$1,762,494.81	\$1,762,494.81	22668	\$15,000.00	1.07%	\$33,036,710.31	Coupon	
07/15/11						\$1,762,494.81	\$1,000,000.00	22668		1.07%	\$34,036,710.31	CUSIP #953106K26 West Hartford, CT S&P AAA Moody's Aaa	
07/26/11		\$548,087.17	24551			\$1,762,494.81	\$1,762,494.81			1.07%	\$33,488,623.14	CUSIP 041465KB0 Arlington Heights IL Park District Moody's Aaa	
07/31/11						\$1,762,494.81	\$1,762,494.81		\$284.41	1.07%	\$33,488,907.55	Federated Interest	
08/01/11						\$1,762,494.81	\$1,762,494.81	22473	\$192,625.00	1.07%	\$33,681,532.55	Coupon	
08/01/11						\$1,762,494.81	\$1,762,494.81	22478	\$12,512.50	1.07%	\$33,694,045.05	Coupon	
08/01/11						\$1,762,494.81	\$1,762,494.81	22508	\$64,000.00	1.07%	\$33,758,045.05	Coupon	
08/01/11						\$1,762,494.81	\$1,762,494.81	22509	\$80,000.00	1.07%	\$33,838,045.05	Coupon	
08/01/11						\$1,762,494.81	\$1,762,494.81	22626	\$16,250.00	1.07%	\$33,854,295.05	Coupon	
08/01/11						\$1,762,494.81	\$1,762,494.81	22680	\$82,012.50	1.07%	\$33,936,307.55	Coupon	
08/01/11						\$1,762,494.81	\$3,645,000.00	22680		1.07%	\$37,581,307.55	CUSIP #0104104M7 Alabama State, S&P AA Moody's Aa2	
08/01/11						\$1,762,494.81	\$1,762,494.81	22870	\$86,250.00	1.07%	\$37,667,557.55	Coupon	
08/01/11						\$1,762,494.81	\$3,000,000.00	22870		1.07%	\$40,667,557.55	CUSIP #373383GB8 Georgia State S&P AAA/Moody's Aaa	
08/01/11						\$1,762,494.81	\$1,762,494.81	22909	\$22,500.00	1.07%	\$40,690,057.55	Coupon	
08/15/11						\$1,762,494.81	\$1,762,494.81	22479	\$26,250.00	1.07%	\$40,716,307.55	Coupon	
08/15/11						\$1,762,494.81	\$1,762,494.81	22493	\$77,500.00	1.07%	\$40,793,807.55	Coupon	
08/31/11						\$1,762,494.81	\$1,762,494.81		\$344.92	1.07%	\$40,794,152.47	Federated Interest	
09/01/11						\$1,762,494.81	\$1,762,494.81	22487	\$125,000.00	1.07%	\$40,919,152.47		
09/01/11						\$1,762,494.81	\$1,762,494.81	22546	\$51,975.00	1.07%	\$40,971,127.47	Coupon	
09/01/11						\$1,762,494.81	\$1,762,494.81	22548	\$22,575.00	1.07%	\$40,993,702.47		
09/01/11						\$1,762,494.81	\$1,762,494.81	22566	\$65,250.00	1.07%	\$41,058,952.47	Coupon	
09/01/11						\$1,762,494.81	\$1,762,494.81	23299	\$19,000.00	1.07%	\$41,077,952.47	Coupon	
09/01/11						\$1,762,494.81	\$1,762,494.81	22474	\$37,750.00	1.07%	\$41,115,702.47	Coupon	
09/30/11					\$4,650,807.33	\$0.00	\$1,762,494.81	\$1,762,494.81		\$336.60	1.07%	\$41,116,039.07	Federated Interest
09/30/11						\$1,762,494.81	\$1,762,494.81			1.07%	\$41,116,039.07		
10/01/11						\$1,762,494.81	\$1,762,494.81	22491	\$27,500.00	1.07%	\$41,143,539.07	Coupon	
10/01/11						\$1,762,494.81	\$100,000.00	22547		1.07%	\$41,243,539.07	Coupon	
10/01/11						\$1,762,494.81	\$1,762,494.81	23294	\$29,550.00	1.07%	\$41,273,089.07	Coupon	
10/06/11						\$1,961,673.20	\$1,961,673.20			1.19%	\$41,073,910.68	Expenses	
10/24/11		\$415,853.43	25251			\$1,961,673.20	\$1,961,673.20			1.19%	\$40,658,057.25	Savage, MN RE & IMPT-Ser D CUSIP 80465PBF0	
10/25/11		\$332,894.25	25252			\$1,961,673.20	\$1,961,673.20			1.19%	\$40,325,163.00	Collierville, TN REF CUSIP 194702VU7	
10/31/11						\$1,961,673.20	\$1,961,673.20		\$346.26	1.19%	\$40,325,509.26	Federated Interest	
11/01/11						\$1,961,673.20	\$1,961,673.20	22499	\$122,000.00	1.19%	\$40,447,509.26	Coupon	
11/01/11						\$1,961,673.20	\$1,961,673.20	22679	\$21,993.75	1.19%	\$40,469,503.01	Coupon	
11/01/11						\$1,961,673.20	\$1,035,000.00	22679		1.19%	\$41,504,503.01	CUSIP #262651RW4 DuPage County Forest Preserve AAA/Aaa	



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Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$8,379,419.13	Weighted Average Life of Future Funded Expenses (Days)	1288

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
11/01/11						\$1,961,673.20		23472	\$13,275.00	1.19%	\$41,517,778.01	Coupon
11/15/11						\$1,961,673.20		22466	\$89,875.00	1.19%	\$41,607,653.01	Coupon
11/30/11						\$1,961,673.20			\$340.38	1.19%	\$41,607,993.39	Federated Interest
12/01/11						\$1,961,673.20	\$635,000.00	23073		1.19%	\$42,242,993.39	Wilmette, IL
12/01/11						\$1,961,673.20		23074	\$10,687.50	1.19%	\$42,253,680.89	
12/01/11						\$1,961,673.20		21159	\$3,687.50	1.19%	\$42,257,368.39	Coupon
12/01/11						\$1,961,673.20		22492	\$25,000.00	1.19%	\$42,282,368.39	Coupon
12/01/11						\$1,961,673.20		22500	\$27,500.00	1.19%	\$42,309,868.39	Coupon
12/01/11						\$1,961,673.20		22507	\$26,500.00	1.19%	\$42,336,368.39	Coupon
12/01/11						\$1,961,673.20		22512	\$8,606.25	1.19%	\$42,344,974.64	Coupon
12/01/11						\$1,961,673.20		23073	\$6,350.00	1.19%	\$42,351,324.64	Coupon
12/01/11						\$1,961,673.20	\$800,000.00	22513	\$8,500.00	1.19%	\$43,159,824.64	CUSIP #215543JQ3 Main Township HS AA+
12/01/11						\$1,961,673.20		22515	\$11,756.25	1.19%	\$43,171,580.89	Coupon
12/01/11						\$1,961,673.20		22567	\$74,900.00	1.19%	\$43,246,480.89	Coupon
12/01/11						\$1,961,673.20		22871	\$43,125.00	1.19%	\$43,289,605.89	Coupon
12/01/11						\$1,961,673.20	\$2,000,000.00	23105		1.19%	\$45,289,605.89	Schaumburg SD #54 CUSIP 213561RH8 S&P AA
12/01/11						\$1,961,673.20		23105	\$30,000.00	1.19%	\$45,319,605.89	Coupon
12/01/11						\$1,961,673.20	\$230,000.00	23157		1.19%	\$45,549,605.89	Mount Prospect CUSIP #622826SA4 S&P AA
12/01/11						\$1,961,673.20		23157	\$2,875.00	1.19%	\$45,552,480.89	Coupon
12/01/11						\$1,961,673.20		23158	\$3,562.50	1.19%	\$45,556,043.39	Coupon
12/01/11						\$1,961,673.20		23160	\$3,812.50	1.19%	\$45,559,855.89	Coupon
12/01/11						\$1,961,673.20		23357	\$6,000.00	1.19%	\$45,565,855.89	Coupon
12/01/11						\$1,961,673.20	\$800,000.00	23357		1.19%	\$46,365,855.89	Schaumburg IL CUSIP 806347JK7
12/01/11						\$1,961,673.20		23358	\$6,037.50	1.19%	\$46,371,893.39	Coupon
12/01/11						\$1,961,673.20		23359	\$6,150.00	1.19%	\$46,378,043.39	Coupon
12/01/11						\$1,961,673.20		23360	\$8,350.00	1.19%	\$46,386,393.39	Coupon
12/01/11						\$1,961,673.20		23371	\$3,750.00	1.19%	\$46,390,143.39	Coupon
12/01/11						\$1,961,673.20	\$500,000.00	23371		1.19%	\$46,890,143.39	Naperville IL CUSIP 630412TA2
12/01/11						\$1,961,673.20		23559	\$25,400.00	1.19%	\$46,915,543.39	Coupon
12/01/11						\$1,961,673.20		23609	\$1,537.50	1.19%	\$46,917,080.89	Coupon
12/01/11						\$1,961,673.20		23610	\$1,612.50	1.19%	\$46,918,693.39	Coupon
12/01/11						\$1,961,673.20		23907	\$5,000.00	1.19%	\$46,923,693.39	Coupon
12/01/11						\$1,961,673.20	\$250,000.00	23907		1.19%	\$47,173,693.39	Olentangy Local School District Ohio
12/01/11						\$1,961,673.20		23971	\$18,578.13	1.19%	\$47,192,271.52	Coupon
12/01/11						\$1,961,673.20	\$725,000.00	23971		1.19%	\$47,917,271.52	Clark County Wahington School Vancouver , WA
12/01/11						\$1,961,673.20		24551	\$5,250.00	1.19%	\$47,922,521.52	Coupon
12/15/11						\$1,961,673.20		22604	\$36,700.00	1.19%	\$47,959,221.52	Coupon
12/15/11						\$1,961,673.20		22646	\$25,875.00	1.19%	\$47,985,096.52	Coupon
12/15/11						\$1,961,673.20		22892	\$25,000.00	1.19%	\$48,010,096.52	Coupon
12/15/11						\$1,961,673.20		23302	\$9,300.00	1.19%	\$48,019,396.52	Coupon
12/15/11						\$1,961,673.20		23303	\$9,150.00	1.19%	\$48,028,546.52	Coupon
12/15/11						\$1,961,673.20	\$915,000.00	23303		1.19%	\$48,943,546.52	Downers Grove SD 58 CUSIP 263165GH9 Moody's Aa2
12/15/11						\$1,961,673.20		23911	\$50,000.00	1.19%	\$48,993,546.52	Coupon
12/15/11						\$1,961,673.20		24122	\$12,311.11	1.19%	\$49,005,857.63	Coupon
12/20/11		\$3,292,393.33	25733			\$1,961,673.20				1.19%	\$45,713,464.30	Stamford CT, CUSIP 852634EW0
12/31/11						\$1,961,673.20			\$2,360.02	1.19%	\$45,715,824.32	Federated Interest
12/31/11					\$4,570,622.24	\$0.00				1.19%	\$45,715,824.32	
01/01/12						\$1,961,673.20		22477	\$181,750.00	1.19%	\$45,897,574.32	
01/01/12						\$1,961,673.20		22485	\$125,000.00	1.19%	\$46,022,574.32	Coupon
01/03/12						\$1,961,673.20		23474	\$2,325.00	1.19%	\$46,024,899.32	Coupon
01/03/12						\$1,961,673.20		23475	\$30,000.00	1.19%	\$46,054,899.32	Coupon
01/01/12						\$1,961,673.20		22497	\$125,000.00	1.19%	\$46,179,899.32	Coupon
01/31/12						\$1,961,673.20			\$390.65	1.19%	\$46,180,289.97	Federated Interest
02/01/12						\$1,961,673.20		22473	\$192,625.00	1.19%	\$46,372,914.97	Coupon
02/01/12						\$1,961,673.20		22478	\$12,512.50	1.19%	\$46,385,427.47	Coupon
02/01/12						\$1,961,673.20		22508	\$64,000.00	1.19%	\$46,449,427.47	Coupon
02/01/12						\$1,961,673.20		22509	\$80,000.00	1.19%	\$46,529,427.47	Coupon
02/01/12						\$1,961,673.20		22626	\$16,250.00	1.19%	\$46,545,677.47	Coupon
02/01/12						\$1,961,673.20		22909	\$22,500.00	1.19%	\$46,568,177.47	Coupon
02/01/12						\$1,961,673.20	\$1,500,000.00	22909		1.19%	\$48,068,177.47	Chaska MN School District #112 CUSIP 161681RP8S&P AAA M-A1
02/06/12					\$551,406.68	\$551,406.68				1.53%	\$47,516,771.79	Expenses
02/13/12		\$392,566.61	26138			\$2,513,078.88				1.53%	\$47,124,205.18	Hanover County VA CUSIP 410774PY3
02/14/12		\$328,908.33	26146			\$2,513,078.88				1.53%	\$46,795,296.85	Columbus, OH CUSIP 199491L90
02/15/12						\$2,513,078.88		22479	\$26,250.00	1.53%	\$46,821,546.85	Coupon
02/15/12						\$2,513,078.88		22493	\$77,500.00	1.53%	\$46,899,046.85	Coupon



PMA Financial Network Inc.

**Portfolio & Rebate
Liability Report**

Last Updated: 04/30/13
Updated by Analyst:

Date of Issue	02/05/09	Today's Date	04/30/13
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.720110%
Current Projected Expenses	\$164,471,958.28	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$8,379,419.13	Weighted Average Life of Future Funded Expenses (Days)	1288

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
02/15/12						\$2,513,078.88		24313	\$12,148.89	1.53%	\$46,911,195.74	Coupon
02/16/12		\$449,486.19	26157			\$2,513,078.88				1.53%	\$46,461,709.55	South Hampton, NY CUSIP 841098BM7
02/23/12		\$589,380.17	26186			\$2,513,078.88				1.53%	\$45,872,329.38	Delaware State CUSIP 246380T74
02/29/12						\$2,513,078.88			\$371.24	1.53%	\$45,872,700.62	Federated Interest
03/01/12						\$2,513,078.88		22487	\$125,000.00	1.53%	\$45,997,700.62	
03/01/12						\$2,513,078.88				1.53%	\$45,997,700.62	
03/01/12						\$2,513,078.88		22548	\$22,575.00	1.53%	\$46,020,275.62	
03/01/12						\$2,513,078.88		22566	\$65,250.00	1.53%	\$46,085,525.62	Coupon
03/01/12						\$2,513,078.88		23299	\$19,000.00	1.53%	\$46,104,525.62	Coupon
03/01/12						\$2,513,078.88	\$1,900,000.00	23299		1.53%	\$48,004,525.62	Washington County Utah SD St. George CUSIP 938718XQ1
03/01/12						\$2,513,078.88	\$410,000.00	25251	\$6,150.00	1.53%	\$48,420,675.62	Savage, MN RE & IMPT-Ser D CUSIP 80465PBF0
03/01/12						\$2,513,078.88		26186	\$13,125.00	1.53%	\$48,433,800.62	Coupon
03/01/12						\$2,513,078.88		22474	\$37,750.00	1.53%	\$48,471,550.62	Coupon
03/01/12						\$2,513,078.88		22546	\$51,975.00	1.53%	\$48,523,525.62	Coupon
03/29/12		\$1,284,753.80	26222			\$2,513,078.88		26222		1.53%	\$47,238,771.82	Iowa City IA Sch District CUSIP 462326HW2
03/31/12				\$4,618,232.95	\$0.00	\$2,513,078.88				1.53%	\$47,238,771.82	
03/31/12						\$2,513,078.88			\$409.70	1.53%	\$47,239,181.52	Federated Interest
04/01/12						\$2,513,078.88		23294	\$29,550.00	1.53%	\$47,268,731.52	Coupon
04/01/12						\$2,513,078.88		22491	\$27,500.00	1.53%	\$47,296,231.52	Coupon
04/01/12						\$2,513,078.88		22547	\$100,000.00	1.53%	\$47,396,231.52	Coupon
04/01/12						\$2,513,078.88	\$3,940,000.00	23294		1.53%	\$51,336,231.52	Winnebago County WI CUSIP 947603QW5
04/01/12						\$2,513,078.88		24289	\$47,500.00	1.53%	\$51,383,731.52	Coupon
04/01/12						\$2,513,078.88		25252	\$2,816.67	1.53%	\$51,386,548.19	Coupon Collierville, TN REF CUSIP 194702VU7
04/30/12						\$2,513,078.88			\$419.77	1.53%	\$51,386,967.96	Federated Interest
05/01/12						\$2,513,078.88		22499	\$122,000.00	1.53%	\$51,508,967.96	Coupon
05/01/12						\$2,513,078.88		23472	\$13,275.00	1.53%	\$51,522,242.96	Coupon
05/15/12						\$2,513,078.88		22466	\$89,875.00	1.53%	\$51,612,117.96	Coupon
05/31/12						\$2,513,078.88			\$436.51	1.53%	\$51,612,554.47	Federated Interest
06/01/12						\$2,513,078.88		21159	\$3,687.50	1.53%	\$51,616,241.97	Coupon
06/01/12						\$2,513,078.88		22492	\$25,000.00	1.53%	\$51,641,241.97	Coupon
06/01/12						\$2,513,078.88		22500	\$27,500.00	1.53%	\$51,668,741.97	Coupon
06/01/12						\$2,513,078.88		22507	\$26,500.00	1.53%	\$51,695,241.97	Coupon
06/01/12						\$2,513,078.88		22512	\$8,606.25	1.53%	\$51,703,848.22	Coupon
06/01/12						\$2,513,078.88		22515	\$11,756.25	1.53%	\$51,715,604.47	Coupon
06/01/12						\$2,513,078.88		22567	\$74,900.00	1.53%	\$51,790,504.47	Coupon
06/01/12						\$2,513,078.88		22871	\$43,125.00	1.53%	\$51,833,629.47	Coupon
06/01/12						\$2,513,078.88			\$10,687.50	1.53%	\$51,844,316.97	Coupon
06/01/12						\$2,513,078.88		23158	\$3,562.50	1.53%	\$51,847,879.47	Coupon
06/01/12						\$2,513,078.88		23160	\$3,812.50	1.53%	\$51,851,691.97	Coupon
06/01/12						\$2,513,078.88		23358	\$6,037.50	1.53%	\$51,857,729.47	Coupon
06/01/12						\$2,513,078.88		23359	\$6,150.00	1.53%	\$51,863,879.47	Coupon
06/01/12						\$2,513,078.88		23360	\$8,350.00	1.53%	\$51,872,229.47	Coupon
06/01/12						\$2,513,078.88		23559	\$25,400.00	1.53%	\$51,897,629.47	Coupon
06/01/12						\$2,513,078.88		23609	\$1,537.50	1.53%	\$51,899,166.97	Coupon
06/01/12						\$2,513,078.88		23610	\$1,612.50	1.53%	\$51,900,779.47	Coupon
06/01/12						\$2,513,078.88		24551	\$5,250.00	1.53%	\$51,906,029.47	Coupon
06/01/12						\$2,513,078.88		26146	\$6,000.00	1.53%	\$51,912,029.47	Coupon
06/14/12				\$4,639,795.79	\$909,933.83	\$3,423,012.71				2.08%	\$51,002,095.64	Expenses
06/15/12						\$3,423,012.71		22604	\$36,700.00	2.08%	\$51,038,795.64	Coupon
06/15/12						\$3,423,012.71		22646	\$25,875.00	2.08%	\$51,064,670.64	Coupon
06/15/12						\$3,423,012.71		22892	\$25,000.00	2.08%	\$51,089,670.64	Coupon
06/15/12						\$3,423,012.71		23302	\$9,300.00	2.08%	\$51,098,970.64	Coupon
06/15/12						\$3,423,012.71		23911	\$50,000.00	2.08%	\$51,148,970.64	Coupon
06/15/12						\$3,423,012.71		24122	\$8,000.00	2.08%	\$51,156,970.64	Coupon
06/15/12						\$3,423,012.71		26157	\$8,200.00	2.08%	\$51,165,170.64	Coupon
06/15/12						\$3,423,012.71			\$75,000.00	2.08%	\$51,240,170.64	Coupon
06/30/12						\$3,423,012.71			\$421.97	2.08%	\$51,240,592.61	Federated Interest
07/01/12						\$3,423,012.71		22477	\$181,750.00	2.08%	\$51,422,342.61	Coupon
07/01/12						\$3,423,012.71		22485	\$125,000.00	2.08%	\$51,547,342.61	Coupon
07/01/12						\$3,423,012.71		22497	\$125,000.00	2.08%	\$51,672,342.61	Coupon
07/02/12						\$3,423,012.71		23474	\$2,325.00	2.08%	\$51,674,667.61	Coupon
07/02/12						\$3,423,012.71		23475	\$30,000.00	2.08%	\$51,704,667.61	Coupon
07/15/12						\$3,423,012.71		26138	\$8,750.00	2.08%	\$51,713,417.61	Coupon
07/31/12						\$3,423,012.71			\$437.59	2.08%	\$51,713,855.20	Federated Interest
08/01/12						\$3,423,012.71	\$7,705,000.00	22473	\$192,625.00	2.08%	\$59,611,480.20	CUSIP # 64966GYV8 New York City, NY S&P AA / Moody's Aa3



PMA Financial Network Inc.

**Portfolio & Rebate
Liability Report**

Last Updated: 04/30/13
Updated by Analyst:

Date of Issue	02/05/09	Today's Date	04/30/13
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.720110%
Current Projected Expenses	\$164,471,958.28	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$8,379,419.13	Weighted Average Life of Future Funded Expenses (Days)	1288

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
08/01/12						\$3,423,012.71		22478	\$12,512.50	2.08%	\$59,623,992.70	Coupon
08/01/12						\$3,423,012.71		22508	\$64,000.00	2.08%	\$59,687,992.70	Coupon
08/01/12						\$3,423,012.71		22509	\$80,000.00	2.08%	\$59,767,992.70	Coupon
08/01/12						\$3,423,012.71		22626	\$16,250.00	2.08%	\$59,784,242.70	Coupon
08/15/12						\$3,423,012.71		22479	\$26,250.00	2.08%	\$59,810,492.70	Coupon
08/15/12						\$3,423,012.71		22493	\$77,500.00	2.08%	\$59,887,992.70	Coupon
08/15/12						\$3,423,012.71		24313	\$7,700.00	2.08%	\$59,895,692.70	Coupon
08/31/12				\$0.00	\$1,445,801.33	\$4,868,814.04				2.96%	\$58,449,891.37	Expenses
08/31/12						\$4,868,814.04			\$507.90	2.96%	\$58,450,399.27	Federated Interest
09/01/12						\$4,868,814.04		22487	\$125,000.00	2.96%	\$58,575,399.27	
09/01/12						\$4,868,814.04		22546	\$51,975.00	2.96%	\$58,627,374.27	Coupon
09/01/12						\$4,868,814.04		22548	\$22,575.00	2.96%	\$58,649,949.27	
09/01/12						\$4,868,814.04		22566	\$65,250.00	2.96%	\$58,715,199.27	Coupon
09/01/12						\$4,868,814.04		26186	\$13,125.00	2.96%	\$58,728,324.27	Coupon
09/01/12						\$4,868,814.04		22474	\$37,750.00	2.96%	\$58,766,074.27	Coupon
09/04/12					\$4,539,103.53	\$9,407,917.57				5.72%	\$54,226,970.74	Expense that should have occurred on 11/22/10, mistakenly taken for Referendum Bonds
09/18/12	\$4,661,110.53			\$1,522,946.44		\$10,930,864.01				6.65%	\$52,704,024.30	Expense
09/30/12						\$10,930,864.01			\$441.39	6.65%	\$52,704,465.69	Federated Interest
10/01/12						\$10,930,864.01		22491	\$27,500.00	6.65%	\$52,731,965.69	Coupon
10/01/12						\$10,930,864.01	\$4,000,000.00	22547		6.65%	\$56,731,965.69	CUSIP #3733832W7 Georgia, Moody's Aaa S&P AAA
10/01/12						\$10,930,864.01		22547	\$100,000.00	6.65%	\$56,831,965.69	Coupon
10/01/12						\$10,930,864.01		24289	\$28,500.00	6.65%	\$56,860,465.69	Coupon
10/01/12						\$10,930,864.01		25252	\$3,250.00	6.65%	\$56,863,715.69	Collierville, TN REF CUSIP 194702VU7
10/11/12						\$10,930,864.01			(\$810.81)	6.65%	\$56,862,904.88	Interest that was earned on \$4,539,103.53 from 11/22/10 - 9/4/12
10/24/12	\$307,873.56			\$307,873.56		\$11,238,737.57				6.83%	\$56,555,031.32	
10/31/12						\$11,238,737.57			\$484.68	6.83%	\$56,555,516.00	Federated Interest plus additional interst of 2.34
11/01/12						\$11,238,737.57		22499	\$122,000.00	6.83%	\$56,677,516.00	Coupon
11/01/12						\$11,238,737.57		23472	\$13,275.00	6.83%	\$56,690,791.00	Coupon
11/02/12	\$1,037,436.92			\$1,037,436.92		\$12,276,174.49				7.46%	\$55,653,354.08	Expense
11/15/12						\$12,276,174.49		22466	\$89,875.00	7.46%	\$55,743,229.08	Coupon
11/30/12						\$12,276,174.49			\$458.10	7.46%	\$55,743,687.18	Federated Interest
12/01/12						\$12,276,174.49		23074	\$10,687.50	7.46%	\$55,754,374.68	Coupon
12/01/12						\$12,276,174.49		23158	\$3,562.50	7.46%	\$55,757,937.18	Coupon
12/01/12						\$12,276,174.49		22492	\$25,000.00	7.46%	\$55,782,937.18	Coupon
12/01/12						\$12,276,174.49		22500	\$27,500.00	7.46%	\$55,810,437.18	Coupon
12/01/12						\$12,276,174.49		22507	\$26,500.00	7.46%	\$55,836,937.18	Coupon
12/01/12						\$12,276,174.49		22512	\$8,606.25	7.46%	\$55,845,543.43	Coupon
12/01/12						\$12,276,174.49	\$810,000.00	22512		7.46%	\$56,655,543.43	CUSIP #215543JR1 Main Township HS, AA+
12/01/12						\$12,276,174.49		22515	\$11,756.25	7.46%	\$56,667,299.68	Coupon
12/01/12						\$12,276,174.49	\$0.00	22567	\$74,900.00	7.46%	\$56,742,199.68	Coupon
12/01/12						\$12,276,174.49		22871	\$43,125.00	7.46%	\$56,785,324.68	Coupon
12/01/12						\$12,276,174.49	\$1,500,000.00	22871		7.46%	\$58,285,324.68	CUSIP # 509076AL9 Lake County Sch Dist 112 S&P AAA/AA1
12/01/12						\$12,276,174.49		23158	\$3,687.50	7.46%	\$58,289,012.18	Coupon
12/01/12						\$12,276,174.49		23160	\$3,812.50	7.46%	\$58,292,824.68	Coupon
12/01/12						\$12,276,174.49		23358	\$6,037.50	7.46%	\$58,298,862.18	Coupon
12/01/12						\$12,276,174.49	\$805,000.00	23358		7.46%	\$59,103,862.18	Schaumburg IL CUSIP806347JUL5
12/01/12						\$12,276,174.49		23359	\$6,150.00	7.46%	\$59,110,012.18	Coupon
12/01/12						\$12,276,174.49		23360	\$8,350.00	7.46%	\$59,118,362.18	Coupon
12/01/12						\$12,276,174.49		23559	\$25,400.00	7.46%	\$59,143,762.18	Coupon
12/01/12						\$12,276,174.49	\$205,000.00	23609		7.46%	\$59,348,762.18	Arlington Heights, IL CUSIP 041447YF4
12/01/12						\$12,276,174.49		23609	\$1,537.50	7.46%	\$59,350,299.68	Coupon
12/01/12						\$12,276,174.49		23610	\$1,612.50	7.46%	\$59,351,912.18	Coupon
12/01/12						\$12,276,174.49		24551	\$5,250.00	7.46%	\$59,357,162.18	Coupon
12/01/12						\$12,276,174.49		26146	\$6,000.00	7.46%	\$59,363,162.18	Coupon
12/01/12						\$12,276,174.49			\$24,401.67	7.46%	\$59,387,563.85	Coupon
12/15/12						\$12,276,174.49		22604	\$36,700.00	7.46%	\$59,424,263.85	Coupon
12/15/12						\$12,276,174.49		22646	\$25,875.00	7.46%	\$59,450,138.85	Coupon
12/15/12						\$12,276,174.49		22892	\$25,000.00	7.46%	\$59,475,138.85	Coupon
12/15/12						\$12,276,174.49		23302	\$9,300.00	7.46%	\$59,484,438.85	Coupon
12/15/12						\$12,276,174.49	\$930,000.00	23302		7.46%	\$60,414,438.85	Downers Grove SD 58 CUSIP 263165GJ5 Moody's Aa2
12/15/12						\$12,276,174.49		23911	\$50,000.00	7.46%	\$60,464,438.85	Coupon
12/15/12						\$12,276,174.49		24122	\$8,000.00	7.46%	\$60,472,438.85	Coupon
12/15/12						\$12,276,174.49		25733	\$75,000.00	7.46%	\$60,547,438.85	Coupon
12/15/12						\$12,276,174.49		26157	\$8,200.00	7.46%	\$60,555,638.85	Coupon
12/15/12						\$12,276,174.49	\$400,000.00	24122		7.46%	\$60,955,638.85	Salt Lake County Utah Series A



PMA Financial Network Inc.

**Portfolio & Rebate
Liability Report**

Last Updated: 04/30/13
Updated by Analyst:

Date of Issue	02/05/09	Today's Date	04/30/13
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.720110%
Current Projected Expenses	\$164,471,958.28	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$8,379,419.13	Weighted Average Life of Future Funded Expenses (Days)	1288

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
12/30/12						\$12,276,174.49		23474	\$2,325.00	7.46%	\$60,957,963.85	Coupon
12/30/12						\$12,276,174.49	\$155,000.00	23474		7.46%	\$61,112,963.85	Indian Prarie SD #204 CUSIP 262608QT2
12/30/12						\$12,276,174.49		23475	\$30,000.00	7.46%	\$61,142,963.85	Coupon
12/31/12						\$12,276,174.49			\$909.14	7.46%	\$61,143,872.99	Federated Interest
12/31/12				\$4,681,982.64	\$0.00	\$12,276,174.49				7.46%	\$61,143,872.99	
01/01/13						\$12,276,174.49		22477	\$181,750.00	7.46%	\$61,325,622.99	
01/01/13						\$12,276,174.49		22485	\$125,000.00	7.46%	\$61,450,622.99	Coupon
01/01/13						\$12,276,174.49		22497	\$125,000.00	7.46%	\$61,575,622.99	Coupon
01/07/13				\$452,482.86	\$452,482.86	\$12,728,657.35				7.74%	\$61,123,140.13	Expenses
01/08/13	\$537,038.25	28835				\$12,728,657.35				7.74%	\$60,586,101.88	Forsyth County NC CUSIP 346623AA9
01/15/13						\$12,728,657.35		26138	\$8,750.00	7.74%	\$60,594,851.88	Coupon
01/31/13						\$12,728,657.35			\$516.25	7.74%	\$60,595,368.13	Federated Interest
02/01/13						\$12,728,657.35		22478	\$12,512.50	7.74%	\$60,607,880.63	Coupon
02/01/13						\$12,728,657.35		22508	\$64,000.00	7.74%	\$60,671,880.63	Coupon
02/01/13						\$12,728,657.35		22509	\$80,000.00	7.74%	\$60,751,880.63	Coupon
02/01/13						\$12,728,657.35		22626	\$16,250.00	7.74%	\$60,768,130.63	Coupon
02/15/13						\$12,728,657.35	\$875,000.00	22479		7.74%	\$61,643,130.63	CUSIP # 646039FS1 New Jersey S&P AA/Moody's Aa3
02/15/13						\$12,728,657.35		22479	\$26,250.00	7.74%	\$61,669,380.63	Coupon
02/15/13						\$12,728,657.35		22493	\$77,500.00	7.74%	\$61,746,880.63	Coupon
02/15/13						\$12,728,657.35	\$3,100,000.00	22493		7.74%	\$64,846,880.63	CUSIP # 487694DT5 Keller School, TX S&P AA/Moody's Aa3
02/15/13						\$12,728,657.35		24313	\$7,700.00	7.74%	\$64,854,580.63	Coupon
02/19/13	\$2,243,233.33	29284				\$12,728,657.35				7.74%	\$62,611,347.30	CUSIP #930863Z24 Wake County NC Moody's Aaa S&P AAA
02/27/13				\$5,451,361.00	\$5,451,361.00	\$18,180,018.35				11.05%	\$57,159,986.30	Expenses
02/28/13						\$18,180,018.35			\$472.78	11.05%	\$57,160,459.08	Federated Interest
03/01/13						\$18,180,018.35	\$5,000,000.00	22487		11.05%	\$62,160,459.08	CUSIP # 930863N68 Wake County, NC S&P AAA/Moody's Aaa
03/01/13						\$18,180,018.35		22487	\$125,000.00	11.05%	\$62,285,459.08	
03/01/13						\$18,180,018.35		22546	\$51,975.00	11.05%	\$62,337,434.08	Coupon
03/01/13						\$18,180,018.35		22548	\$22,575.00	11.05%	\$62,360,009.08	
03/01/13						\$18,180,018.35		22566	\$65,250.00	11.05%	\$62,425,259.08	Coupon
03/01/13						\$18,180,018.35		26186	\$13,125.00	11.05%	\$62,438,384.08	Coupon
03/01/13						\$18,180,018.35		22474	\$37,750.00	11.05%	\$62,476,134.08	Coupon
03/12/13				\$4,736,194.29	\$252,126.29	\$18,432,144.64				11.21%	\$62,224,007.79	
03/31/13						\$18,432,144.64			\$529.32	11.21%	\$62,224,537.11	Federated Interest
04/01/13						\$18,432,144.64		22491	\$27,500.00	11.21%	\$62,252,037.11	Coupon
04/01/13						\$18,432,144.64		24289	\$28,500.00	11.21%	\$62,280,537.11	Coupon
04/01/13						\$18,432,144.64	\$1,900,000.00	24289		11.21%	\$64,180,537.11	Lees Summit, MO CUSIP 524282LL2
04/01/13						\$18,432,144.64	\$325,000.00	25252	\$3,250.00	11.21%	\$64,508,787.11	Collierville, TN REF CUSIP 194702VU7
04/01/13						\$18,432,144.64		29284	\$50,000.00	11.21%	\$64,558,787.11	Coupon
04/30/13						\$18,432,144.64			\$530.70	11.21%	\$64,559,317.81	Federated Interest
05/01/13						\$18,432,144.64		22499	\$122,000.00	11.21%	\$64,681,317.81	Coupon
05/01/13						\$18,432,144.64		23472	\$13,275.00	11.21%	\$64,694,592.81	Coupon
05/01/13						\$18,432,144.64		28835	\$3,295.83	11.21%	\$64,697,888.64	Coupon
05/15/13						\$18,432,144.64		22466	\$89,875.00	11.21%	\$64,787,763.64	Coupon
06/01/13						\$18,432,144.64		21159	\$3,687.50	11.21%	\$64,791,451.14	Coupon
06/01/13						\$18,432,144.64		22487	\$125,000.00	11.21%	\$64,916,451.14	
06/01/13						\$18,432,144.64		22492	\$25,000.00	11.21%	\$64,941,451.14	Coupon
06/01/13						\$18,432,144.64		22500	\$27,500.00	11.21%	\$64,968,951.14	Coupon
06/01/13						\$18,432,144.64		22507	\$26,500.00	11.21%	\$64,995,451.14	Coupon
06/01/13						\$18,432,144.64		22515	\$11,756.25	11.21%	\$65,007,207.39	Coupon
06/01/13						\$18,432,144.64	\$74,900.00	22567		11.21%	\$65,082,107.39	Coupon
06/01/13						\$18,432,144.64		23158	\$3,687.50	11.21%	\$65,085,794.89	Coupon
06/01/13						\$18,432,144.64		23160	\$3,812.50	11.21%	\$65,089,607.39	Coupon
06/01/13						\$18,432,144.64		23359	\$6,150.00	11.21%	\$65,095,757.39	Coupon
06/01/13						\$18,432,144.64		23360	\$8,350.00	11.21%	\$65,104,107.39	Coupon
06/01/13						\$18,432,144.64		23610	\$1,612.50	11.21%	\$65,105,719.89	Coupon
06/01/13						\$18,432,144.64		24551	\$5,250.00	11.21%	\$65,110,969.89	Coupon
06/01/13						\$18,432,144.64		26146	\$6,000.00	11.21%	\$65,116,969.89	Coupon
06/01/13						\$18,432,144.64			\$18,150.00	11.21%	\$65,135,119.89	Coupon
06/15/13						\$18,432,144.64		22604	\$36,700.00	11.21%	\$65,171,819.89	Coupon
06/15/13						\$18,432,144.64		22646	\$25,875.00	11.21%	\$65,197,694.89	Coupon
06/15/13						\$18,432,144.64		22892	\$25,000.00	11.21%	\$65,222,694.89	Coupon
06/15/13						\$18,432,144.64		23911	\$50,000.00	11.21%	\$65,272,694.89	Coupon
06/15/13						\$18,432,144.64		25733	\$75,000.00	11.21%	\$65,347,694.89	Coupon
06/15/13						\$18,432,144.64		26157	\$8,200.00	11.21%	\$65,355,894.89	Coupon
06/30/13						\$18,432,144.64		23475	\$30,000.00	11.21%	\$65,385,894.89	Coupon



PMA Financial Network Inc.

**Portfolio & Rebate
Liability Report**

Last Updated: 04/30/13
Updated by Analyst:

Date of Issue	02/05/09	Today's Date	04/30/13
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.720110%
Current Projected Expenses	\$164,471,958.28	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$8,379,419.13	Weighted Average Life of Future Funded Expenses (Days)	1288

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
06/30/13				\$4,758,560.66		\$23,190,705.30				14.10%	\$60,627,334.23	
07/01/13						\$23,190,705.30	\$7,270,000.00	22477		14.10%	\$67,897,334.23	CUSIP # 93974BFB3 Washington S&P AA/Moody's Aa1
07/01/13						\$23,190,705.30		22477	\$181,750.00	14.10%	\$68,079,084.23	
07/01/13						\$23,190,705.30		22485	\$125,000.00	14.10%	\$68,204,084.23	Coupon
07/01/13						\$23,190,705.30		22497	\$125,000.00	14.10%	\$68,329,084.23	Coupon
07/01/13						\$23,190,705.30	\$5,000,000.00	22497		14.10%	\$73,329,084.23	CUSIP # 4197800S69 Hawaii S&P AA/Moody's Aa2
07/15/13						\$23,190,705.30		26138	\$8,750.00	14.10%	\$73,337,834.23	Coupon
08/01/13						\$23,190,705.30		22478	\$12,512.50	14.10%	\$73,350,346.73	Coupon
08/01/13						\$23,190,705.30		22508	\$64,000.00	14.10%	\$73,414,346.73	Coupon
08/01/13						\$23,190,705.30		22509	\$80,000.00	14.10%	\$73,494,346.73	Coupon
08/01/13						\$23,190,705.30		22626	\$16,250.00	14.10%	\$73,510,596.73	Coupon
08/15/13						\$23,190,705.30		24313	\$7,700.00	14.10%	\$73,518,296.73	Coupon
08/15/13						\$23,190,705.30	\$770,000.00	24313		14.10%	\$74,288,296.73	Coppell Texas Independent School District CUSIP 217489Q22
09/01/13						\$23,190,705.30	\$51,975.00	22546		14.10%	\$74,340,271.73	Coupon
09/01/13						\$23,190,705.30		22548	\$22,575.00	14.10%	\$74,362,846.73	
09/01/13						\$23,190,705.30		22566	\$65,250.00	14.10%	\$74,428,096.73	Coupon
09/01/13						\$23,190,705.30		26186	\$13,125.00	14.10%	\$74,441,221.73	Coupon
09/01/13						\$23,190,705.30				14.10%	\$74,441,221.73	Coupon
09/30/13				\$4,780,674.12		\$27,971,379.42				17.01%	\$69,660,547.61	
10/01/13						\$27,971,379.42		22491	\$27,500.00	17.01%	\$69,688,047.61	Coupon
10/01/13						\$27,971,379.42		29284	\$50,000.00	17.01%	\$69,738,047.61	Coupon
11/01/13						\$27,971,379.42		22499	\$122,000.00	17.01%	\$69,860,047.61	Coupon
11/01/13						\$27,971,379.42		23472	\$13,275.00	17.01%	\$69,873,322.61	Coupon
11/01/13						\$27,971,379.42		28835	\$5,250.00	17.01%	\$69,878,572.61	Coupon
11/15/13						\$27,971,379.42		22466	\$89,875.00	17.01%	\$69,968,447.61	Coupon
12/01/13						\$27,971,379.42		21159	\$3,687.50	17.01%	\$69,972,135.11	Coupon
12/01/13						\$27,971,379.42		22492	\$25,000.00	17.01%	\$69,997,135.11	Coupon
12/01/13						\$27,971,379.42		22500	\$27,500.00	17.01%	\$70,024,635.11	Coupon
12/01/13						\$27,971,379.42		22507	\$26,500.00	17.01%	\$70,051,135.11	Coupon
12/01/13						\$27,971,379.42		22515	\$11,756.25	17.01%	\$70,062,891.36	Coupon
12/01/13						\$27,971,379.42	\$74,900.00	22567		17.01%	\$70,137,791.36	Coupon
12/01/13						\$27,971,379.42	\$285,000.00	23158		17.01%	\$70,422,791.36	Mount Prospect CUSIP #622826SC0 S&P AA
12/01/13						\$27,971,379.42		23158	\$3,687.50	17.01%	\$70,426,478.86	Coupon
12/01/13						\$27,971,379.42		23160	\$3,812.50	17.01%	\$70,430,291.36	Coupon
12/01/13						\$27,971,379.42		23359	\$6,150.00	17.01%	\$70,436,441.36	Coupon
12/01/13						\$27,971,379.42	\$820,000.00	23359		17.01%	\$71,256,441.36	Schaumburg IL CUSIP806347JM3
12/01/13						\$27,971,379.42		23360	\$8,350.00	17.01%	\$71,264,791.36	Coupon
12/01/13						\$27,971,379.42	\$1,270,000.00	23559	\$25,400.00	17.01%	\$72,560,191.36	Dublin School District CUSIP 26371GMC1
12/01/13						\$27,971,379.42	\$215,000.00	23610		17.01%	\$72,775,191.36	Arlington Heights, IL CUSIP 041447YG2
12/01/13						\$27,971,379.42		23610	\$1,612.50	17.01%	\$72,776,803.86	Coupon
12/01/13						\$27,971,379.42		24551	\$5,250.00	17.01%	\$72,782,053.86	Coupon
12/01/13						\$27,971,379.42	\$525,000.00	24551		17.01%	\$73,307,053.86	CUSIP 041465KB0 Arlington Heights IL Park Disitric Moody's Aaa
12/01/13						\$27,971,379.42		26146	\$6,000.00	17.01%	\$73,313,053.86	Coupon
12/01/13						\$27,971,379.42			\$18,150.00	17.01%	\$73,331,203.86	Coupon
12/15/13						\$27,971,379.42		22604	\$36,700.00	17.01%	\$73,367,903.86	Coupon
12/15/13						\$27,971,379.42		22646	\$25,875.00	17.01%	\$73,393,778.86	Coupon
12/15/13						\$27,971,379.42		22892	\$25,000.00	17.01%	\$73,418,778.86	Coupon
12/15/13						\$27,971,379.42		23911	\$50,000.00	17.01%	\$73,468,778.86	Coupon
12/15/13						\$27,971,379.42	\$2,000,000.00	23911		17.01%	\$75,468,778.86	City of Columbus Ohio
12/15/13						\$27,971,379.42		25733	\$75,000.00	17.01%	\$75,543,778.86	Coupon
12/15/13						\$27,971,379.42		26157	\$8,200.00	17.01%	\$75,551,978.86	Coupon
12/30/13						\$27,971,379.42		23475	\$30,000.00	17.01%	\$75,581,978.86	Coupon
12/31/13				\$4,802,302.62		\$32,773,682.04				19.93%	\$70,779,676.24	
01/01/14						\$32,773,682.04		22485	\$125,000.00	19.93%	\$70,904,676.24	Coupon
01/15/14						\$32,773,682.04		26138	\$8,750.00	19.93%	\$70,913,426.24	Coupon
02/01/14						\$32,773,682.04		22478	\$12,512.50	19.93%	\$70,925,938.74	Coupon
02/01/14						\$32,773,682.04	\$455,000.00	22478		19.93%	\$71,380,938.74	CUSIP # 709141VE2 Pennsylvania S&P AA/Moody's Aa2
02/01/14						\$32,773,682.04		22508	\$64,000.00	19.93%	\$71,444,938.74	Coupon
02/01/14						\$32,773,682.04		22509	\$80,000.00	19.93%	\$71,524,938.74	Coupon
02/01/14						\$32,773,682.04		22626	\$16,250.00	19.93%	\$71,541,188.74	Coupon
03/01/14						\$32,773,682.04	\$1,510,000.00	22474	\$37,750.00	19.93%	\$73,088,938.74	CUSIP # 64966EBW6 New York City, NY S&P AA/ Moody's Aaa
03/01/14						\$32,773,682.04	\$51,975.00	22546		19.93%	\$73,140,913.74	Coupon
03/01/14						\$32,773,682.04		22548	\$22,575.00	19.93%	\$73,163,488.74	Coupon
03/01/14						\$32,773,682.04		22566	\$65,250.00	19.93%	\$73,228,738.74	Coupon
03/01/14						\$32,773,682.04	\$525,000.00	26186		19.93%	\$73,753,738.74	Delaware State CUSIP 246380T74



PMA Financial Network Inc.

**Portfolio & Rebate
Liability Report**

Last Updated: 04/30/13
Updated by Analyst:

Date of Issue	02/05/09	Today's Date	04/30/13
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.720110%
Current Projected Expenses	\$164,471,958.28	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$8,379,419.13	Weighted Average Life of Future Funded Expenses (Days)	1288

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						\$32,773,682.04		26186	\$13,125.00	19.93%	\$73,766,863.74	Coupon
03/31/14				\$4,856,118.34		\$37,629,800.38				22.88%	\$68,910,745.40	
04/01/14						\$37,629,800.38		22491	\$27,500.00	22.88%	\$68,938,245.40	Coupon
04/01/14						\$37,629,800.38		29284	\$50,000.00	22.88%	\$68,988,245.40	Coupon
05/01/14						\$37,629,800.38		22499	\$122,000.00	22.88%	\$69,110,245.40	Coupon
05/01/14						\$37,629,800.38		23472	\$13,275.00	22.88%	\$69,123,520.40	Coupon
05/01/14						\$37,629,800.38	\$525,000.00	28835	\$5,250.00	22.88%	\$69,653,770.40	Forsyth County NC CUSIP 346623AA9
05/15/14						\$37,629,800.38		22466	\$89,875.00	22.88%	\$69,743,645.40	Coupon
06/01/14						\$37,629,800.38		21159	\$3,687.50	22.88%	\$69,747,332.90	Coupon
06/01/14						\$37,629,800.38		22492	\$25,000.00	22.88%	\$69,772,332.90	Coupon
06/01/14						\$37,629,800.38		22500	\$27,500.00	22.88%	\$69,799,832.90	Coupon
06/01/14						\$37,629,800.38		22507	\$26,500.00	22.88%	\$69,826,332.90	Coupon
06/01/14						\$37,629,800.38		22515	\$11,756.25	22.88%	\$69,838,089.15	Coupon
06/01/14						\$37,629,800.38	\$74,900.00	22567		22.88%	\$69,912,989.15	Coupon
06/01/14						\$37,629,800.38		23160	\$3,812.50	22.88%	\$69,916,801.65	Coupon
06/01/14						\$37,629,800.38		23360	\$8,350.00	22.88%	\$69,925,151.65	Coupon
06/01/14						\$37,629,800.38	\$300,000.00	26146		22.88%	\$70,225,151.65	Columbus, OH CUSIP 199491L90
06/01/14						\$37,629,800.38		26146	\$6,000.00	22.88%	\$70,231,151.65	Coupon
06/01/14						\$37,629,800.38			\$18,150.00	22.88%	\$70,249,301.65	Coupon
06/01/14						\$37,629,800.38	\$1,210,000.00			22.88%	\$71,459,301.65	Iowa City IA Sch District CUSIP 462326HW2
06/15/14						\$37,629,800.38		22604	\$36,700.00	22.88%	\$71,496,001.65	Coupon
06/15/14						\$37,629,800.38		22646	\$25,875.00	22.88%	\$71,521,876.65	Coupon
06/15/14						\$37,629,800.38		22892	\$25,000.00	22.88%	\$71,546,876.65	Coupon
06/15/14						\$37,629,800.38	\$410,000.00	26157		22.88%	\$71,956,876.65	South Hampton, NY CUSIP 841098BM7
06/15/14						\$37,629,800.38		26157	\$8,200.00	22.88%	\$71,965,076.65	Coupon
06/30/14						\$37,629,800.38		23475	\$30,000.00	22.88%	\$71,995,076.65	Coupon
06/30/14				\$4,878,734.00		\$42,508,534.38				25.85%	\$67,116,342.65	
07/01/14						\$42,508,534.38	\$5,000,000.00	22485		25.85%	\$72,116,342.65	CUSIP # 419780S77 Hawaii S&P AA/ Moody's Aa2
07/01/14						\$42,508,534.38		22485	\$125,000.00	25.85%	\$72,241,342.65	Coupon
07/15/14						\$42,508,534.38	\$350,000.00	26138		25.85%	\$72,591,342.65	Hanover County VA CUSIP 410774PY3
07/15/14						\$42,508,534.38		26138	\$8,750.00	25.85%	\$72,600,092.65	Coupon
08/01/14						\$42,508,534.38		22508	\$64,000.00	25.85%	\$72,664,092.65	Coupon
08/01/14						\$42,508,534.38		22509	\$80,000.00	25.85%	\$72,744,092.65	Coupon
08/01/14						\$42,508,534.38		22626	\$16,250.00	25.85%	\$72,760,342.65	Coupon
09/01/14						\$42,508,534.38	\$51,975.00	22546		25.85%	\$72,812,317.65	Coupon
09/01/14						\$42,508,534.38		22548	\$22,575.00	25.85%	\$72,834,892.65	Coupon
09/01/14						\$42,508,534.38		22566	\$65,250.00	25.85%	\$72,900,142.65	Coupon
09/30/14				\$4,901,083.06		\$47,409,617.44				28.83%	\$67,999,059.59	
10/01/14						\$47,409,617.44		22491	\$27,500.00	28.83%	\$68,026,559.59	Coupon
10/01/14						\$47,409,617.44		29284	\$50,000.00	28.83%	\$68,076,559.59	Coupon
11/01/14						\$47,409,617.44		22499	\$122,000.00	28.83%	\$68,198,559.59	Coupon
11/01/14						\$47,409,617.44		23472	\$13,275.00	28.83%	\$68,211,834.59	Coupon
11/01/14						\$47,409,617.44	\$1,770,000.00	23472		28.83%	\$69,981,834.59	Brown County WI CUSIP 1155116F9
11/15/14						\$47,409,617.44		22466	\$89,875.00	28.83%	\$70,071,709.59	Coupon
11/15/14						\$47,409,617.44	\$3,595,000.00	22466		28.83%	\$73,666,709.59	CUSIP # 20772GMZ Connecticut S&P AA / Moody's Aa3
12/01/14						\$47,409,617.44		21159	\$3,687.50	28.83%	\$73,670,397.09	Coupon
12/01/14						\$47,409,617.44		22492	\$25,000.00	28.83%	\$73,695,397.09	Coupon
12/01/14						\$47,409,617.44		22500	\$27,500.00	28.83%	\$73,722,897.09	Coupon
12/01/14						\$47,409,617.44		22507	\$26,500.00	28.83%	\$73,749,397.09	Coupon
12/01/14						\$47,409,617.44		22515	\$11,756.25	28.83%	\$73,761,153.34	Coupon
12/01/14						\$47,409,617.44	\$855,000.00	22515		28.83%	\$74,616,153.34	CUSIP #215543JT7 Main Township HS AA+
12/01/14						\$47,409,617.44	\$74,900.00	22567		28.83%	\$74,691,053.34	Coupon
12/01/14						\$47,409,617.44	\$295,000.00	23159		28.83%	\$74,986,053.34	Mount Prospect CUSIP #622826SD8 S&P AA
12/01/14						\$47,409,617.44		23160	\$3,812.50	28.83%	\$74,989,865.84	Coupon
12/01/14						\$47,409,617.44		23360	\$8,350.00	28.83%	\$74,998,215.84	Coupon
12/01/14						\$47,409,617.44	\$835,000.00	23360		28.83%	\$75,833,215.84	Schaumburg IL CUSIP 806347JN1
12/15/14						\$47,409,617.44		22604	\$36,700.00	28.83%	\$75,869,915.84	Coupon
12/15/14						\$47,409,617.44		22646	\$25,875.00	28.83%	\$75,895,790.84	Coupon
12/15/14						\$47,409,617.44		22892	\$25,000.00	28.83%	\$75,920,790.84	Coupon
12/30/14						\$47,409,617.44		23475	\$30,000.00	28.83%	\$75,950,790.84	Coupon
12/30/14						\$47,409,617.44				28.83%	\$77,950,790.84	Indian Prairie SD #204 CUSIP 262608QV7
12/31/14				\$4,922,931.48		\$52,332,548.92				31.82%	\$73,027,859.36	
02/01/15						\$52,332,548.92		22508	\$64,000.00	31.82%	\$73,091,859.36	Coupon
02/01/15						\$52,332,548.92		22509	\$80,000.00	31.82%	\$73,171,859.36	Coupon
02/01/15						\$52,332,548.92		22626	\$16,250.00	31.82%	\$73,188,109.36	Coupon



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Date of Issue	02/05/09	Today's Date	04/30/13
Original Bond Proceeds	\$156,092,539.15	Arbitrage Allowable Yield	
Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.720110%
Current Projected Expenses	\$164,471,958.28	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$8,379,419.13	Weighted Average Life of Future Funded Expenses (Days)	1288

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
03/01/15						\$52,332,548.92	\$51,975.00	22546		31.82%	\$73,240,084.36	Coupon
03/01/15						\$52,332,548.92		22548	\$22,575.00	31.82%	\$73,262,659.36	
03/01/15						\$52,332,548.92		22566	\$65,250.00	31.82%	\$73,327,909.36	Coupon
03/31/15			\$4,980,915.27			\$57,313,464.19				34.85%	\$68,346,994.09	
04/01/15						\$57,313,464.19		22491	\$27,500.00	34.85%	\$68,374,494.09	Coupon
04/01/15						\$57,313,464.19		29284	\$50,000.00	34.85%	\$68,424,494.09	Coupon
04/01/15						\$57,313,464.19	\$2,000,000.00	29284		34.85%	\$70,424,494.09	CUSIP #930863Z24 Wake County NC Moody's Aaa S&P AAA
05/01/15						\$57,313,464.19		22499	\$122,000.00	34.85%	\$70,546,494.09	Coupon
06/01/15						\$57,313,464.19	\$1,000,000.00	22492		34.85%	\$71,546,494.09	CUSIP # 940157KF6 Washington DC S&P AAA/Moody's Aaa
06/01/15						\$57,313,464.19		22492	\$25,000.00	34.85%	\$71,571,494.09	Coupon
06/01/15						\$57,313,464.19		22500	\$27,500.00	34.85%	\$71,598,994.09	Coupon
06/01/15						\$57,313,464.19		22507	\$26,500.00	34.85%	\$71,625,494.09	Coupon
06/01/15						\$57,313,464.19	\$74,900.00	22567		34.85%	\$71,700,394.09	Coupon
06/01/15						\$57,313,464.19		23160	\$3,812.50	34.85%	\$71,704,206.59	Coupon
06/15/15						\$57,313,464.19		22604	\$36,700.00	34.85%	\$71,740,906.59	Coupon
06/15/15						\$57,313,464.19	\$1,035,000.00	22646		34.85%	\$72,775,906.59	CUSIP #199491TC5 Columbus, OH AAA/Aaa
06/15/15						\$57,313,464.19		22646	\$25,875.00	34.85%	\$72,801,781.59	Coupon
06/15/15						\$57,313,464.19		22892	\$25,000.00	34.85%	\$72,826,781.59	Coupon
06/30/15			\$5,003,564.90			\$62,317,029.09				37.89%	\$67,823,216.69	
06/30/15						\$62,317,029.09				37.89%	\$67,823,216.69	
08/01/15						\$62,317,029.09		22508	\$64,000.00	37.89%	\$67,887,216.69	Coupon
08/01/15						\$62,317,029.09		22509	\$80,000.00	37.89%	\$67,967,216.69	Coupon
08/01/15						\$62,317,029.09		22626	\$16,250.00	37.89%	\$67,983,466.69	Coupon
08/01/15						\$62,317,029.09	\$650,000.00	22626		37.89%	\$68,633,466.69	CUSIP #70914PCU4 Pennsylvania State, AA/Aa2
09/01/15						\$62,317,029.09	\$51,975.00	22546		37.89%	\$68,685,441.69	Coupon
09/01/15						\$62,317,029.09		22548	\$22,575.00	37.89%	\$68,708,016.69	
09/01/15						\$62,317,029.09		22566	\$65,250.00	37.89%	\$68,773,266.69	Coupon
09/30/15			\$5,025,938.10			\$67,342,967.19				40.94%	\$63,747,328.59	
10/01/15						\$67,342,967.19	\$1,000,000.00	22491		40.94%	\$64,747,328.59	CUSIP # 57582NSB2 Massachusetts S&P AA/Moody's Aa2
10/01/15						\$67,342,967.19		22491	\$27,500.00	40.94%	\$64,774,828.59	Coupon
11/01/15						\$67,342,967.19		22499	\$122,000.00	40.94%	\$64,896,828.59	Coupon
12/01/15						\$67,342,967.19	\$2,000,000.00	22500		40.94%	\$66,896,828.59	CUSIP # 425506S45 Hennepin County, MN S&P AAA/Moody's Aaa
12/01/15						\$67,342,967.19		22500	\$27,500.00	40.94%	\$66,924,328.59	
12/01/15						\$67,342,967.19		22507	\$26,500.00	40.94%	\$66,950,828.59	Coupon
12/01/15						\$67,342,967.19	\$74,900.00	22567		40.94%	\$67,025,728.59	Coupon
12/01/15						\$67,342,967.19	\$305,000.00	23160		40.94%	\$67,330,728.59	Mount Prospect CUSIP #622826SE6 S&P AA
12/01/15						\$67,342,967.19		23160	\$3,812.50	40.94%	\$67,334,541.09	Coupon
12/15/15						\$67,342,967.19		22604	\$36,700.00	40.94%	\$67,371,241.09	Coupon
12/15/15						\$67,342,967.19		22892	\$25,000.00	40.94%	\$67,396,241.09	Coupon
12/15/15						\$67,342,967.19	\$1,000,000.00	22892		40.94%	\$68,396,241.09	CUSIP #199491XK2 Columbus,OH S&P AAA/Aaa
12/31/15			\$5,047,801.11			\$72,390,768.30				44.01%	\$63,348,439.98	
02/01/16						\$72,390,768.30		22508	\$64,000.00	44.01%	\$63,412,439.98	Coupon
02/01/16						\$72,390,768.30		22509	\$80,000.00	44.01%	\$63,492,439.98	Coupon
03/01/16						\$72,390,768.30	\$51,975.00	22546		44.01%	\$63,544,414.98	Coupon
03/01/16						\$72,390,768.30	\$1,290,000.00	22548		44.01%	\$64,834,414.98	CUSIP #514120KB9 Lancaster County SCH District A/A2
03/01/16						\$72,390,768.30		22566	\$65,250.00	44.01%	\$64,899,664.98	Coupon
03/31/16			\$5,113,338.77			\$77,504,107.07				47.12%	\$59,786,326.21	
05/01/16						\$77,504,107.07		22499	\$122,000.00	47.12%	\$59,908,326.21	Coupon
06/01/16						\$77,504,107.07		22507	\$26,500.00	47.12%	\$59,934,826.21	Coupon
06/01/16						\$77,504,107.07	\$74,900.00	22567		47.12%	\$60,009,726.21	Coupon
06/01/16						\$77,504,107.07	\$3,745,000.00	22567		47.12%	\$63,754,726.21	CUSIP #147051TH9 Cary, NC S&P AAA Moody's A2
06/15/16						\$77,504,107.07		22604	\$36,700.00	47.12%	\$63,791,426.21	Coupon
06/30/16			\$5,135,921.84			\$82,640,028.91				50.25%	\$58,655,504.37	
08/01/16						\$82,640,028.91		22508	\$64,000.00	50.25%	\$58,719,504.37	Coupon
08/01/16						\$82,640,028.91		22509	\$80,000.00	50.25%	\$58,799,504.37	Coupon
09/01/16						\$82,640,028.91	\$51,975.00	22546		50.25%	\$58,851,479.37	Coupon
09/01/16						\$82,640,028.91	\$3,465,000.00	22546		50.25%	\$62,316,479.37	CUSIP #652233DF1 Newport News, VA AA/AA2
09/01/16						\$82,640,028.91		22566	\$65,250.00	50.25%	\$62,381,729.37	Coupon
09/01/16						\$82,640,028.91	\$4,350,000.00	22566		50.25%	\$66,731,729.37	CUSIP #478718C72 Johnson County, KS SCH Dist233 AA/Aa3
09/30/16			\$5,158,219.94			\$87,798,248.85				53.38%	\$61,573,509.43	
11/01/16						\$87,798,248.85		22499	\$122,000.00	53.38%	\$61,695,509.43	Coupon
12/01/16						\$87,798,248.85		22507	\$26,500.00	53.38%	\$61,722,009.43	Coupon
12/15/16						\$87,798,248.85		22604	\$36,700.00	53.38%	\$61,758,709.43	Coupon
12/15/16						\$87,798,248.85	\$1,835,000.00	22604		53.38%	\$63,593,709.43	CUSIP # 0386812V3 Arapahoe County SD 5, AA/Aa2
12/31/16			\$5,180,000.57			\$92,978,249.42				56.53%	\$58,413,708.86	



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Original Expense Budget	\$156,092,539.15	Portfolio Return for Arbitrage Purposes	0.720110%
Current Projected Expenses	\$164,471,958.28	Anticipated Arbitrage Rebate	
Original Interest Income:	\$10,602,703.00	Above Arb. Line/(Below Arb. Line)	
Total Estimated Interest Income	\$8,379,419.13	Weighted Average Life of Future Funded Expenses (Days)	1288

Date	Bond Proceeds	Investment Cost	Inv ID	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
				Projected	Actual							
02/01/17						\$92,978,249.42		22508	\$64,000.00	56.53%	\$58,477,708.86	Coupon
02/01/17						\$92,978,249.42		22509	\$80,000.00	56.53%	\$58,557,708.86	Coupon
03/31/17				\$5,252,116.47		\$98,230,365.89				59.72%	\$53,305,592.39	
05/01/17						\$98,230,365.89		22499	\$122,000.00	59.72%	\$53,427,592.39	Coupon
05/01/17						\$98,230,365.89	\$4,880,000.00	22499		59.72%	\$58,307,592.39	CUSIP # 97705LSF5 Wisconsin S&P AA/Moody's Aa3
06/01/17						\$98,230,365.89		22507	\$26,500.00	59.72%	\$58,334,092.39	Coupon
06/30/17				\$5,274,519.28		\$103,504,885.17				62.93%	\$53,059,573.11	
08/01/17						\$103,504,885.17		22508	\$64,000.00	62.93%	\$53,123,573.11	Coupon
08/01/17						\$103,504,885.17		22509	\$80,000.00	62.93%	\$53,203,573.11	Coupon
08/01/17						\$103,504,885.17	\$4,000,000.00	22509		62.93%	\$57,203,573.11	CUSIP # 011770S21 Alaska S&P AA/Moody's Aa2
09/30/17				\$5,296,630.32		\$108,801,515.49				66.15%	\$51,906,942.79	
12/01/17						\$108,801,515.49		22507	\$26,500.00	66.15%	\$51,933,442.79	Coupon
12/31/17				\$5,318,219.54		\$114,119,735.03				69.39%	\$46,615,223.25	
02/01/18						\$114,119,735.03		22508	\$64,000.00	69.39%	\$46,679,223.25	Coupon
02/01/18						\$114,119,735.03	\$2,560,000.00	22508		69.39%	\$49,239,223.25	CUSIP # 584002LE7 Mecklenburg, NC S&P AAA/Moody's Aaa
03/31/18				\$3,620,233.58		\$117,739,968.61				71.59%	\$45,618,989.67	
03/31/18						\$117,739,968.61				71.59%	\$45,618,989.67	
06/01/18						\$117,739,968.61		22507	\$26,500.00	71.59%	\$45,645,489.67	Coupon
12/01/18						\$117,739,968.61		22507	\$26,500.00	71.59%	\$45,671,989.67	Coupon
12/01/18						\$117,739,968.61	\$1,060,000.00	22507		71.59%	\$46,731,989.67	CUSIP # 434452JB5 Hoffman Estates, IL S&P AA/Moody's Aa2
12/01/18				\$46,731,989.67		\$164,471,958.28			\$0.00	100.00%	\$0.00	
12/01/18						\$164,471,958.28				100.00%	\$0.00	

\$156,092,539.15 \$154,913,149.22 \$210,625,088.84 \$18,432,144.64 \$138,860,000.00 \$24,432,568.35

Total Anticipated Interest Income: \$8,379,419.13
Anticipated Arbitrage Rebate: \$0.00
Total Anticipated Interest Income Net of Arbitrage Rebate: \$8,379,419.13

Total Outstanding Principal and Interest after April 30, '13: \$146,178,384.47

Subject: Board Committee and Liaison Reports

Description

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

- Foundation Report
- ICCTA Report
- Alumni Report

Information

To be provided by committee representative.

Rationale

Not applicable to this exhibit.

Funding Source

Not applicable to this exhibit.

Subject: Grants and Gifts Status Report

Recommended by:

Mary Knight
Harper College/Harper College Educational Foundation

Description

Monthly update of grants and gifts.

Information

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

Rationale

Not applicable to this exhibit.

Funding Source

Not applicable to this exhibit.

HARPER COLLEGE
GRANTS REPORT FY2013 – June 2013
JULY 1, 2012 - JUNE 30, 2013

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

Granting Agency	Title	Department	Grant Manager	Agency	Amount	Start Date	End Date	Description
COMPETITIVE GRANTS								
U.S. Department of Labor	Trade Adjustment Assistance Community College and Career Training Grant (TAACCT)	Workforce and Strategic Alliances	Maria Coons	Federal	\$12,939,459	10/1/2012	9/30/2016	Partnership with 20 other IL community colleges to develop Illinois Network for Advanced Manufacturing (INAM) and fulfill workforce and employer needs for high-paying, high-demand jobs.
Fashion Group International of Chicago (a.k.a., FGI Foundation)	Fashion Group International of Chicago Scholarship Fund	Fashion Design	Cheryl Turnauer/ Sally Griffith	Private* Foundation	\$25,000	11/30/2012	11/29/2017	* Private funding booked with College instead of Foundation because funder wants to write check to College and competitive recipient. Funder does not want tax-deduction because grant is a result of FGI dissolving. Purpose: Annual current use scholarship to be awarded to one or two fashion design students selected on a combination of merit and need. Payment: \$5,000 per year over 5 years through a 529 fund, which may result in a sixth year through accrued interest.

ICCB Illinois Community College Board	FY13 Adult Education & Family Literacy Grant	Academic Enrichment & Language Studies	Darice Trout	Federal/State	\$521,930	7/1/12	6/30/13	Supports Adult Education/ Development Education programs.
U.S. Department of Education	Title III & Title V Eligibility Designation and five-year Cost-share waiver	Campus-wide	J. Marwick	Federal	n/a	7/1/2011	7/1/2016	Eligibility Designation Approval for Title III & V programs and five-year non-federal cost-share waiver
IL Department of Commerce & Economic Opportunity (DCEO)	Small Business Development Center	Harper College for Businesses	Maria Coons	Federal/State	\$90,000	1/1/2012	12/31/13	Funding for Illinois Small Business Development Center.
IL Department of Commerce & Economic Opportunity (DCEO)	Small Business Jobs Act	Small Business Development Center	Maria Coons	DCEO	\$54,000	4/01/2011	1/31/2013	Promote the development of small businesses; new job opportunities
Illinois Secretary of State Adult Literacy Grant – Workplace Skills Enhancement	On-site Workforce English as a Second Language (ESL)	Harper College for Businesses	Sarah Michaels	State	\$25,700	7/1/2012	6/30/2013	Partnership with Advocate Lutheran General Hospital and C.E. Niehoff & Co. to offer English as a Second Language (ESL) classes on-site to employees.
COMPETITIVE GRANTS TOTAL					\$13,656,089			
AGENCY ALLOCATED GRANTS								
Granting Agency	Title	Department	Grant Manager	Agency	Amount	Start Date	End Date	Description
ICCB Illinois Community College Board	Perkins	Career Programs	Sally Griffith	Federal/State	\$413,713	7/1/12	6/30/13	Supports career and technical education.
IDHS Illinois Department of Human Services	Disability Services - Deaf Program	Access & Disability Services	Scott Friedman	State	\$175,000	7/1/12	6/30/13	Services to Deaf/HH students. Grant split into two funding contracts.
ICCB Illinois Community College Board	Program Improvement Grant (PIG)-Perkins	Career Programs	Sally Griffith	Federal/State	\$36,854	7/1/12	6/30/13	Funds to support program improvements
ICCB Illinois Community College Board	Career and Technical Education Innovations Grant	Career Programs	Sally Griffith	Federal/State	\$17,348	7/1/12	6/30/13	Funds to support innovations in Career and Technical Education
AGENCY ALLOCATED GRANTS TOTAL					\$642,915			

		SUBCONTRACTOR / PARTNER in GRANT							
Granting Agency	Title	Department	Grant Manager	Agency	Amount	StartDate	EndDate	Description	
NSF National Science Foundation, through Dakota County Technical College	Midwest Regional Center for Nanotechnology Education (Nano- Link)	Career and Technical Programs	Sally Griffith	Federal	\$30,550	10/1/2012	10/1/2013	For the development of nanotechnology program and partnership.	
Chicago Cook Workforce Partnership (formerly Northern Cook County Workforce Board)	WIA Eligible Program Extension	Harper College for Businesses	Maria Coons	Federal	\$127,992	7/1/2012	12/31/2012	To support professional development for WIA job seekers	
U.S. Department of Education	Foreign Language Assistance Program (FLAP)	Liberal Arts	Sheila Quirk- Bailey/ Brian Knetl	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.	
SUBCONTRACTOR/PARTNER IN GRANTS TOTAL					\$175,042				
FY12-13 Total All Grants:	as of June, 2013				\$14,474,046				

Harper College Educational Foundation

Progress Report as of April 30

Gift Income	FY13 Goal	FY13 Actual	% to Goal	FY12 Goal	FY12 Actual	% to Goal
Individuals						
Annual Giving	\$550,000	\$284,879	52%	\$668,000	\$325,758	49%
Planned Giving Received						
In kind Gifts		\$2,580			\$8,150	
Business/Corporations						
Annual Giving	\$499,500	\$327,439	66%	\$122,000	\$142,500	117%
In kind Gifts		\$13,546		\$0	\$14,750	
Grants						
Annual Giving	\$150,000	\$65,663	44%	\$210,000	\$107,000	51%
In kind Gifts		\$16,653				
<i>Subtotal</i>	\$1,199,500	\$710,761	59%	\$1,000,000	\$598,158	60%
Planned Giving Expectancies	\$100,000	\$530,000	530%	\$275,000	\$50,000	18%
Investment Earnings	\$233,073	\$649,320	279%	\$225,000	\$138,318	61%
Total Raised	\$1,532,573	\$1,890,081	123%	\$1,500,000	\$786,476	52%
Expenses	FY13 Goal	FY13 Actual	% to Goal	FY12 Goal	FY12 Actual	% to Goal
Program Expenses	\$579,193	\$364,660	63%	\$500,288	\$327,992	66%
General and Administration Expenses	\$91,274	\$37,582	41%	\$84,844	\$61,104	72%
Fundraising Expenses	\$151,445	\$97,237	64%	\$61,887	\$8,435	14%
Total Expenses	\$821,912	\$499,479	61%	\$647,019	\$397,531	61%
Operations	FY13 Goal	FY13 Actual	% to Goal	FY12 Goal	FY12 Actual	% to Goal
Donor Activity						
Total Number of Gifts	900	1,131	126%	827	752	91%
Total Amount of Gifts	\$1,199,500	\$710,761	59%	\$1,000,000	\$598,158	60%
Total Number of Donors	831	859	103%	755	591	78%
New Donors	262	315	120%	262	164	63%
Renewed Donors	400	463	116%	400	326	82%
Total Number of gifts of \$10K and above		13			17	
Online Activity						
Total Number of Online Gifts	400	273	68%	400	305	76%
Total Amount of Online Gifts	\$10,000	\$15,587	156%	\$10,000	\$38,355	384%
Board of Directors						
Board Members including Ex-Officio	31	33	106%	31	28	90%
New Board Members		5				
Gift Acknowledgment Intervals						
YTD Average (Business Days)	Under 2	1.05		Under 2	6.04	
Total Assets	\$7,000,000	\$7,119,069	102%	\$6,500,000	\$6,491,954	100%

Harper College Educational Foundation

Fundraising Report as of April 30

Gift Types by Appeal	Monthly	FY13 as of 04/30/13
Pacesetters		\$21,250
Events:		
President's Ball	\$0	\$355,609
100 Influential Women	\$0	\$46,487
Golf 2013	\$8,000	\$48,500
Latino Professional Networking	\$0	\$3,480
Parade Spring Theatre Performance	\$100	\$6,340
Small Works	\$0	\$7,825
Nursing Symposium	\$2,916	\$4,041
Jack Ablin "Market Update"	\$0	\$1,450
Distinguished Alumni/Alumni Mailing	\$16	\$11,692
Scholarships	\$3,338	\$59,094
Unsolicited	\$4,273	\$12,787
Tribute/Memorial	\$0	\$4,950
Direct Mail	\$0	\$7,595
Employee Campaign (Resource for Excellence)	\$49,852	\$50,005
Matching Gifts/Grants	\$0	\$45,400
In kind Gifts	\$0	\$24,257
Subtotal	\$68,495	\$710,761
Planned Giving Expectancies		\$530,000
Investment Earnings	\$87,853	\$649,320
Total Raised	\$156,348	\$1,890,081

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

Recommended by:
Bret Bonnstetter
Controller

Description

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

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

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

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

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

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

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

Information

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

Rationale

Not applicable to this exhibit.

Funding Source

Funded through the FY 2013 budget.

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

Source	Vendor	Purchase Date	Items Purchased	Dollar Amount of Purchase
CMS	Novanis	April-2013	McAfee Security Software	\$40,173.60
E & I	Claridge Products	April-2013	Wall Furnishings	\$2,105.32
E & I	Grainger	April-2013	Maintenance, Repair and Opertions Supplies	\$8,630.32
E & I	Jemrick Carpets, Inc.	April-2013	Carpet and Labor	\$13,680.00
E & I	Office Max	April-2013	Office Supplies	\$20,821.74
E & I	VWR International Inc.	April-2013	Biology & Chemistry Instructional Supplies	\$9,522.32
E & I	Heartland Business Systems	April-2013	Computer Peripheral Equipment	\$2,777.24
IPHEC	CDW-G	April-2013	Computer Peripheral Equipment	\$31,233.64
IPHEC	Fisher Scientific	April-2013	Biology & Chemistry Instructional Supplies	\$4,925.25
IPHEC	KI	April-2013	Office Furniture	\$72,757.66
IPHEC	Office Concepts	April-2013	Office Furniture	\$142,272.60
MHEC	Heartland Business Systems	April-2013	Computer Peripheral Equipment	\$360,583.75
National IPA	Canon Solutions America, Inc.	April-2013	Multi Functional Printers	\$5,779.00
National IPA	Reinders Inc.	April-2013	Grounds Equipment	\$58,479.81
US Communities	Graybar Electric	April-2013	Electrical Supplies	\$6,889.00
Total				\$780,631.25

Recommended by:
Bret Bonnstetter, Controller
Accounting Services

Description

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

Information

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

Auctions were conducted five times during Fiscal Year 2013 to assist in the reduction of surplus equipment from limited storage space on campus. The sale of 693 items produced total net proceeds of \$19,557.60 after fees and refunds.

AUCTION DATES	NUMBER OF ITEMS	NET REVENUE *
July 5, 2012	43	\$ 9,432.11
August 14, 2012	168	946.05
October 24, 2012	254	4,796.58
December 26, 2012	83	3,461.48
May 17, 2013	145	921.38
TOTAL	693	\$19,557.60

** The Total Net Revenue is subsequent to commission and expenses paid to the Obenauf Auction Service of \$ 2,939.81*

Attached is a list of the inventory of College property disposed of through the auction process during Fiscal Year 2013.

Rationale

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

Funding Source

Not applicable to this exhibit.

July 5, 2012 Auction		
Description	Item #	Total
Lineman Chute	506.01	450.00
Lineman Sled	506.02	1,100.00
Lineman Sled	506.03	1,250.00
Lineman Sled	506.04	450.00
Lineman Sled	506.05	350.00
Pads, Down, Chain & End Zone Markers	506.06	700.00
Padded Girdles	506.07	35.00
Padded Girdles	506.08	65.00
Padded Girdles	506.09	65.00
Padded Girdles	506.10	50.00
Padded Girdles	506.11	35.00
Padded Girdles	506.12	22.00
Knee Pads	506.13	56.00
Rib Pads	506.14	22.00
Neck Rolls	506.15	6.00
Back Pads	506.16	55.00
Thigh Pads	506.17	30.00
Hip Pads	506.18	30.00
Practice Jerseys	506.19	300.00
L Helmets	506.20	40.00
L Helmets	506.21	65.00
L Helmets	506.22	110.00
L Helmets	506.23	110.00
L Helmets	506.24	115.00
L Helmets	506.25	100.00
L Helmets	506.26	130.00
XL Helmets	506.27	55.00
XL Helmets	506.28	52.00
M Helmets	506.29	55.00
M Helmets	506.30	80.00
M Helmets	506.31	30.00
Shoulder Pads	506.32	360.00
Shoulder Pads	506.33	620.00
Shoulder Pads	506.34	320.00
Shoulder Pads	506.35	50.00
Shoulder Pads	506.36	53.00
Shoulder Pads	506.37	24.00
Kicking Net Carrying Bag	506.38	100.00
Shoulder Pads	506.39	18.50
Wireless Headsets	506.40	875.00
Stand Up Titan Dummy	506.41	220.00
110 Gallon Whirlpool	506.42	876.00
110 Gallon Whirlpool	506.43	876.00
Subtotal		10,405.50
Less 7% Commission		728.39

Pictures & Descriptions
 Net to Harper College

245.00
 \$ 9,432.12

August 14, 2012 Auction		
Description	Item #	Total
(2) Bench Seats	655.01	22.00
(2) Bench Seats	655.02	22.00
(2) Bench Seats	655.03	22.00
(2) Bench Seats	655.04	22.00
(2) Bench Seats	655.05	20.00
(2) Bench Seats	655.06	17.00
(2) Bench Seats	655.07	17.00
Bench Seat	655.08	10.50
(2) Seats w/Table	655.09	5.00
(3) Seats	655.10	5.00
(2) Wood Tables	655.11	10.50
(2) Bench Seats	655.12	25.00
File Cabinet	655.13	8.00
(4) Seats	655.14	10.00
(4) Seats	655.15	12.00
(4) Seats	655.16	12.50
(4) Seats	655.17	9.00
(4) Seats	655.18	9.00
(4) Seats	655.19	8.00
(4) Seats	655.20	8.00
(4) Seats	655.21	15.00
(4) Seats	655.22	11.00
(2) Wood Tables	655.23	14.00
Wood Table	655.24	12.00
(2) Wood Tables	655.25	16.00
Wood Table	655.26	7.00
Office Partitions	655.27	22.00
(2) Seats	655.28	N/S
Wood Table	655.29	5.00
Wood Table	655.30	5.00
(2) Wood Tables	655.31	22.02
Folding Table	655.32	31.00
Wood Top Table	655.33-35	N/S
(4) Folding Chairs	655.36	24.00
(2) Office Chairs	655.37	5.00
(2) Chairs	655.38	N/S
Chair	655.39	N/S
(2) Chairs	655.40	N/S
(3) Seats	655.41	6.01
(3) Office Chairs	655.42	N/S
Office Chair	655.43	7.01
(3) Chairs	655.44	5.00

(5) Desk Cabinets	655.45	30.00
Metal Bookcase	655.46	8.00
Metal Bookcase	655.47	22.01
Metal Bookcase	655.48	22.01
File Cabinet	655.49	9.00
File Cabinet	655.50	23.00
File Cabinet	655.51	11.00
(2) File Cabinets	655.52	9.00
(2) File Cabinets	655.53	12.00
File Cabinet	655.54	8.00
File Cabinet	655.55	16.50
Storage Cabinet	655.56	60.00
(4) Cork Boards	655.57	5.00
(3) Cork Boards	655.58	5.00
White Board	655.59	5.00
Cork Board	655.60	8.00
White Board	655.61	5.00
Cork Board	655.62	6.00
Cork Board	655.63	5.00
(2) Pictures	655.64	N/S
(2) Purple Chairs	655.65-66	N/S
(2) Purple Chairs	655.67	5.50
(2) Purple Chairs	655.68	5.00
(2) Chairs	655.69	N/S
(4) Chairs	655.70	14.00
(4) Chairs	655.71	14.00
(3) Chairs	655.72	12.00
Table	655.73	N/S
Table	655.74	8.00
File Cabinet	655.75	12.00
(4) Misc. File Cabinets	655.76	5.00
Table	655.77	5.00
Table	655.78	5.00
Return Desk	655.79	5.00
Return Desk	655.80	N/S
Computer Table	655.81	N/S
Computer Table	655.82	5.00
Orange Cushion	655.83	5.50
Orange Cushion	655.84	5.50
Orange Cushion	655.85	5.50
Orange Cushion	655.86	5.50
Blue Cushion	655.87	7.50
Blue Cushion	655.88	7.50
Blue Cushion	655.89	7.50
(2) Bench Seating	655.90	27.00
Bench Seating	655.91	5.00
Bench Seating	655.92	7.50

Bench Seating	655.93	6.50
Table	655.94-.100	N/S
VLF Work Station	655.101	95.00
Computer Table	655.102	N/S
Computer Table	655.103	5.00
(2) Return Desks	655.104	5.00
Table & Desk	655.105	N/S
(2) Table Tops	655.106	11.00
Computer Desk	655.107	30.00
Computer Desk	655.108	40.00
Computer Desk	655.109	40.00
Computer Desk	655.110	50.00
Table	655.111	8.00
Table	655.112	8.00
Coat Rack	655.113	14.00
Subtotal		1,243.06
Less 7% Commission		87.01
Pictures & Descriptions		210.00
Net to Harper College	\$	946.05

October 24, 2012 Auction		
Description	Item #	Total
Delta Jointer	854.01	500.00
DeWalt Radial Arm Saw	854.02	50.00
Photo Enlarger	854.03	7.00
Truck Toolbox	854.04	50.00
Light Table	854.05	35.00
ColorTran Coverter	854.06	24.00
Valve & Controls Air Actuator	854.07	12.00
Valve & Controls Air Actuator	854.08	6.00
Valve & Controls Air Actuator	854.09	6.00
Valve & Controls Air Actuator	854.10	6.00
Valve & Controls Air Actuator	854.11	6.00
Valve & Controls Air Actuator	854.12	8.00
Valve & Controls Air Actuator	854.13	6.00
Valve & Controls Air Actuator	854.14	6.00
Valve & Controls Air Actuator	854.15	6.00
Valve & Controls Air Actuator	854.16	9.00
Valve & Controls Air Actuator	854.17	6.00
Valve & Controls Air Actuator	854.18	6.00
Valve & Controls Air Actuator	854.19	9.00
Valve & Controls Air Actuator	854.20	6.00
Valve & Controls Air Actuator	854.21	6.00
Valve & Controls Air Actuator	854.22	7.00
Trash Chute	854.23	80.00
Glunz & Jensen Multi-Line 720	854.24	140.00
Bulletin Boards	854.25	40.00

Bulletin Boards	854.26	35.00
Bulletin Boards	854.27	40.00
Microscope	854.29	80.00
Microscope	854.30	81.00
Microscope	854.31	78.00
Microscope	854.32	76.00
Microscope	854.33	81.00
Microscope	854.34	22.00
Microscope	854.35	12.01
Microscope	854.36	36.00
Microscope	854.37	25.50
Microscope	854.38	77.00
Microscope	854.39	55.00
Microscope	854.40	30.00
Microscope	854.41	12.01
Bottles & Caps	854.42	3.50
Pyrex, Tubes, etc.	854.43	6.00
Pyrex Test Tubes	854.44	4.50
Bottles, Cups, etc.	854.45	3.00
Bottles	854.46	3.50
Laminating Press	854.47	46.00
Mounting Press	854.48	6.00
Durst Suppl. Filter	854.49	12.00
DSA Senvac Film Dryer	854.50	6.00
Admiral Freezer	854.51	81.00
Novatron Light Bars	854.52	3.00
Laminating Press	854.53	41.00
Steel Sink	854.54	8.00
Rapido Print DD37E	854.55	26.00
Metal Display Rack	854.56	12.00
Wood Mail Slot	854.57	36.00
Cabinet on Wheels	854.58	36.00
20" TV	854.59	14.00
Tripods	854.60	21.00
Tripods	854.61	23.01
Olympus Light Bars & Misc.	854.62	30.00
Photo Enlarger	854.63	40.01
Photo Enlarger	854.64	40.01
Simmon Omega Condenser Lamp House	854.65	50.50
Modular Diffusion System	854.66	8.00
Saunders/LPL	854.67	16.01
Beseler 23C II L	854.68	14.01
Beseler Mdl CB7	854.69	14.01
Modular Dichroic System	854.70	7.00
Durst CLS 500	854.71	40.00
Wood Table	854.72	2.00
Bench Seat	854.73	2.00

Metered Shaft	854.74	2.50
Screen On Tripod	854.75	12.01
Screen On Tripod	854.76	12.01
Film Trays	854.77	2.50
Film Trays	854.78	3.50
Film Trays	854.79	2.00
Box Slide Mounts	854.80	2.50
Amber Glass Bottles	854.82	7.53
Office Supplies	854.83	2.00
Gosen Panlux Electronic	854.84	6.00
Misc Lot Hardware	854.85	2.50
Sealector Tacking Iron	854.86	7.00
Darkroom Timer	854.87	12.01
Darkroom Timer	854.88	14.01
Enlarging Timer	854.89	8.00
Darkroom Timer	854.90	12.01
Safe Light Filter	854.91	2.50
Safe Light Filter	854.92	2.50
Safe Light Filter	854.93	2.50
Safe Light Filter	854.94	2.50
Safe Light Filter	854.95	2.50
Time-O-Lite w/Foot Pedal	854.96	8.00
Magnifying Lens	854.97	4.00
Kodak Safelight Lamp	854.98	5.00
Polaroid Auto Processor 35 mm	854.99	2.50
Kodak Darkroom Lamp	855.100	4.00
Portable Views	855.101	14.01
Misc Photography Accessories	855.102	29.00
Film Canisters	855.103	2.00
Lot Backdrop Cloths	855.104	16.00
Thomas Duplex Super Safelight	855.105	12.00
Thomas Duplex Super Safelight	855.106	23.00
Arrow 3/4 Lubricator 6506	855.107	8.00
Slide Pritner, Timer & Misc.	855.108	14.00
Enlarging Easels	855.109	7.00
Paper Safes	855.110	2.00
Enlarging Easels	855.111	2.00
Enlarging Easels	855.112	2.00
Beseler Dichro 45 Color Head	855.113	45.00
Chemistry Preheater	855.114	7.00
Line Voltage Stablizer	855.115	3.50
File Cabinet	855.116	7.00
File Cabinet	855.117	13.50
Steelmaster Cabinet	855.118	85.00
Steelmaster Cabinet	855.119	76.00
Premier Dryer	855.120	12.00
Wood Book Shelf	855.121	2.00

Picture	855.122	2.00
3-Bench Seat	855.123	18.01
3-Bench Seat	855.124	6.00
Honeywell Repronar Slide Copier	855.125	25.00
Bowen Illumitron	855.126	25.00
Kaiser Crop 8600 Micromounter	855.127	9.00
Slide Mounting Press	855.128	8.00
ColorStar Analyzer & Timer	855.129	14.00
Omega ProLab B66	855.130	6.00
Kaiser Press-O-Mounter	855.131	7.00
Misc Camera Equip.	855.132	46.00
Misc Camera Equip.	855.133	23.03
Misc Camera Equip.	855.134	140.01
Cords, Metz Mecabiltze 60CT, Etc.	855.135	26.03
Ni-cd Charger	855.136	4.50
Lot Polaroid Cameras	855.137	103.00
Filters & Screens	855.138	18.00
Misc. Camera Supplies	855.139	6.00
Round Table	855.140	2.50
Durst CLS 300 Suppl. Filter	855.141	6.00
Novatron 220 Lights	855.142	33.00
Kodak Projector	855.143	11.00
Plastic Developing Tubs	855.144	13.00
Thomas Duplex Super Light	855.145	9.00
Kodak Projector	855.146	9.00
Roll-around Cart	855.147	6.01
Da-Lite Vu-Lyte IV	855.148	24.00
Drum Roller	855.149	55.00
Savage Widetone Paper	855.150	2.00
Wing Lynch Photographic Processor	855.151	45.00
Photo Processor	855.152	22.00
Overhead Projector & Cart	855.153	17.00
Overhead Projector & Cart	855.154	23.00
Misc. Photo Paper	855.155	8.00
(5) Stackable Chairs	855.156	8.01
(5) Stackable Chairs	855.157	7.02
(4) Stackable Chairs	855.158	12.00
Storage Cabinet	855.159	35.00
(4) Chairs	855.160	7.01
(4) Chairs	855.161	7.01
(3) Chairs	855.162	6.01
(3) Chairs	855.163	16.00
(4) Chairs	855.164	17.00
(4) Chairs	855.165	16.00
(4) Chairs	855.166	18.00
(4) Chairs	855.167	16.00
Tripods & Shades	855.168	9.00

Counter Cabinets	855.169	75.00
Counter Cabinets	855.170	75.00
(5) Misc. Chairs	855.171	2.00
Herman Miller Swivel Chair	855.172	210.00
Herman Miller Swivel Chair	855.173	210.00
Counter Cabinet	855.174	80.00
Wall Cabinets	855.175	235.00
Counter Cabinets	855.176	85.00
Counter Cabinets	855.177	85.00
Counter Cabinets	855.178	85.00
Wall Cabinets	855.179	225.00
Shop Stools	855.180	30.00
Shop Stools	855.181	40.00
Shop Stools	855.182	35.00
Shop Stools	855.183	40.00
Shop Stools	855.184	60.00
Cork Boards	855.185	9.00
Counter Top	855.186	16.00
Box Lot Planters	855.187	20.00
Gold Planters	855.188	3.02
Misc. Planters	855.189	2.50
Lot Green Glass Bottles	855.190	7.00
Peach Planters	855.191	2.50
White Planters	855.192	2.00
Misc. Planters	855.193	7.01
Misc. Planters	855.194	14.50
Misc. Green Planters	855.195	3.00
Metal Vases	855.196	8.00
Hager Vases	855.197	8.00
Misc. Vases	855.198	2.50
Misc. Planters	855.199	3.00
Plastic Beakers	855.200	12.00
Glass Beakers	855.201	22.00
Glass Beakers & Pipettes	855.202	4.50
Table	855.203	2.00
Table	855.204	4.00
Table	855.205	3.50
Table	855.206	5.00
Table	855.207	7.00
Black Chairs	855.208	2.00
Subtotal		5,646.85
Less 7% Commission		395.27
Pictures & Descriptions		455.00
Net to Harper College	\$	4,796.58

December 26, 2012 Auction		
Description	Item #	Total

Milwaukee Saw	1071.01	20.00
Milwaukee Rotary Hammer	1071.02	42.24
Milwaukee Saw	1071.03	20.99
Makita Ratchet	1071.04	21.10
Makita Drill	1071.05	8.09
Makita Ratchet	1071.06	22.00
Milwaukee Rotary Hammer	1071.07	66.66
Makita Ratchet	1071.08	18.99
Milwaukee Sawzall	1071.09	30.00
Greenlee Knockout Driver	1071.10	165.00
Illuminator for Microscope	1071.11	5.00
Air Compressor	1071.12	701.00
Air Compressor	1071.13	55.00
Sewer Rodder	1071.14	701.00
Sewer Camera	1071.15	460.00
Heating Systems	1071.16	16.00
Welding & Heating Equipment	1071.17	41.31
Sewer Rod	1071.19	26.01
Safety Key Guard	1071.20	101.00
Propane Heater	1071.21	35.01
Overhead Storage Units	1071.22	35.00
Table	1071.23	N/S
Desk	1071.24	5.00
Desk	1071.25	5.00
Desk	1071.26	5.00
Cash Register	1071.27	7.00
Cash Register	1071.28	14.00
Table	1071.29	N/S
Table	1071.30	N/S
Table	1071.31	N/S
Table	1071.32	N/S
Table	1071.33	N/S
Desk	1071.34	N/S
Desk	1071.35	N/S
Desk	1071.36	N/S
Table	1071.37	N/S
Table	1071.38	N/S
Table	1071.39	N/S
Table	1071.40	N/S
Table	1071.41	N/S
Desk	1071.42	N/S
Desk	1071.43	10.00
Table	1071.44	N/S
Desk	1071.45	5.00
Table	1071.46	N/S
Table	1071.47	N/S
Desk	1071.48	N/S

Table	1071.49	5.00
Table	1071.50	N/S
Desk	1071.51	N/S
Display Case	1071.52	77.77
Office Partitions	1071.53	22.00
Display Case	1071.54	82.78
Display Case	1071.55	87.78
Table	1071.56	N/S
File Cabinet	1071.57	20.00
File Cabinet	1071.58	14.00
Wood Cabinet	1071.59	5.00
Table	1071.60	N/S
Table	1071.61	N/S
Doors	1071.62	59.01
Table	1071.63	5.00
Toilet Kart	1071.64	12.00
Table	1071.65	N/S
Chairs	1071.66	5.00
Chairs	1071.67	5.00
Chairs	1071.68	5.00
Chairs	1071.69	5.00
Chairs	1071.70	5.00
Chairs	1071.71	5.00
Table	1071.72	N/S
Propane Heater	1071.73	85.09
Table	1071.74	N/S
Chairs	1071.75	N/S
Chairs	1071.78	18.00
Chairs	1071.79	28.12
Tripods	1071.80	33.00
Garbage Can	1071.81	25.01
Smokers Receptacle	1071.82	N/S
Cement Board	1071.83	45.78
Smokers Receptacle	1071.84	151.51
File Cabinet	1071.85	44.23
File Cabinet	1071.86	N/S
File Cabinet	1071.87	52.12
File Cabinet	1071.88	N/S
File Cabinet	1071.89	7.01
File Cabinet	1071.90	7.01
File Cabinet	1071.91	7.01
File Cabinet	1071.93	7.01
File Cabinet	1071.94	7.01
File Cabinet	1071.95	7.01
File Cabinet	1071.96	8.01
File Cabinet	1071.97	9.01
File Cabinet	1071.98	7.01

Under Desk Drawers	1071.99	25.00
Desk	1071.100	5.00
Overhead Storage Units	1071.101	17.00
Metal Cabinet	1071.102	N/S
Pop-up Shelter	1071.103	31.00
Overhead Storage Units	1071.104	70.00
File Cabinet	1071.105	8.01
File Cabinet	1071.106	7.01
Wood Cabinet	1071.107	9.00
Wood Cabinet	1071.108	9.00
Wood Cabinet	1071.109	5.00
Wood Cabinet	1071.110	5.00
Desk	1071.111	7.01
File Cabinet	1071.112	9.01
File Cabinet	1071.113	8.00
File Cabinet	1071.114	8.01
File Cabinet	1071.115	8.00
File Cabinet	1071.116	12.02
File Cabinet	1071.117	12.02
File Cabinet	1071.118	5.00
Display Case	1071.119	76.05
Subtotal		3,947.83
Less 7% Commission		276.35
Pictures & Descriptions		210.00
Net to Harper College	\$	3,461.48

May 17, 2013 Auction		
Description	Item #	Total
Lot: (2 pcs) Corner desk unit, 30H x 46W x 46 D ; 30H x 45W x 25 D	476.01	1.00
(4) Black cloth chairs	476.02	6.00
(2) Black cloth chairs	476.03	8.00
(6) Black cloth chairs - 3 have arms and 3 do not	476.04	1.00
(4) Blue cloth chairs with tables and on rollers 30H x 30W x 30D	476.05	17.00
(4) Blue cloth chairs with tables and on rollers 30H x 30W x 30D	476.06	41.01
(4) Blue cloth chairs with tables and on rollers 30H x 30W x 30D	476.07	12.00
(2) Wood and cloth chairs 30H x 24W x 24D	476.08	5.00
Table, 29H x 48W x 30D	476.09	6.00
(3) Wood and cloth seats, 30H x 45Wx 28D	476.10	17.00
Desk with 6 drawers, 29H x 60W x 30D	476.11	5.00
File cabinet, 29H x 15W x 27D	476.12	6.01
File cabinet, 29H x 15W x 27D	476.13	5.02
File cabinet, 52H x 15W x 28 ½D	476.14	22.02
File cabinet, 52H x 15W x 28 ½D	476.15	20.02
File cabinet, 58 ½H x 15W x 28 ½D	476.16	5.00
Metal bookshelf, 42H x 38 x 14D	476.17	9.70
Metal bookshelf, 42H x 38 x 14D	476.18	9.70

Lot; (2 pcs) Table, 28H x 48W x 30D; Roll around table 27H x 23W x 19D	476.19	6.00
Announcement board	476.20	22.01
Tech Solutions paper shredder	476.21	5.00
File cabinet, 52 ½H x 15W x 28 ½D	476.22	22.02
File cabinet, 52 ½H x 15W x 28 ½D	476.23	20.02
Round wood table, 48H x 29 dia	476.24	13.00
Square wood table, 44H x 44W x 29D	476.25	5.00
Wood table, 16H x 48W x 24D	476.26	5.00
Wood table, 18H x 42W x 24D	476.27	1.00
Wood table, 18H x 42W x 24D	476.30	5.00
Wood table, 18H x 42W x 24D	476.31	1.00
Wood table, 18H x 42W x 24D	476.32	1.00
Wood table, 18H x 42W x 24D	476.33	1.00
Wood table, 18H x 42W x 24D	476.34	1.00
Blue and wood seat, 30H x 45W x 28D	476.35	5.00
Blue swivel wire display rack, 56H x 15W	476.37	5.00
Olympic Electric Kiln with extra components, 40H x 48W x 36D (Will need to make special arrangements for removal)	476.38	75.00
(4) Blue cloth chairs: (2) with wood and (2) with metal frames	476.39	14.00
(3) Purple cloth and wood bench seats, 36H x 70W x 26D	476.40	26.01
(3) Purple cloth and wood bench seats, 36H x 70W x 26D	476.41	6.00
(3) Purple cloth and wood bench seats, 36H x 70W x 26D	476.42	18.00
(3) Purple cloth and wood bench seats, 36H x 70W x 26D	476.43	6.00
Wood table, 30H x 74W x 48D	476.44	1.00
Wood table, 30H x 74W x 48D	476.45	1.00
Metal storage cabinet, 80H x 37W x 18D	476.47	40.00
Table, 29H x 48W x 30D	476.48	5.00
Table, 29H x 48W x 30D	476.49	5.00
Table, 29H x 48W x 30D	476.50	5.00
Table, 29H x 48W x 30D	476.51	1.00
Table, 29H x 48W x 30D	476.53	1.00
Table, 29H x 48W x 30D	476.54	2.00
Table, 29H x 48W x 30D	476.56	2.00
Table, 29H x 48W x 30D	476.57	2.00
(4) Purple cloth chairs	476.58	21.00
(3) Purple cloth chairs	476.59	6.00
(4) Cloth and steel stackable chairs	476.60	7.00
Blue cushion, 18H x 48W x 48D	476.61	2.50
Orange cushion, 18H x 48W x 48D	476.62	1.00
(2) Black cloth and steel stackable chairs	476.65	1.50
(4) Misc office chairs	476.66	1.00
Purple cloth student benches with small table, 34H x 93W x 32D - (assembly required)	476.67	1.00
Purple cloth student benches with small table, 34H x 93W x 32D - (assembly required)	476.68	1.00

Purple cloth student benches with small table, 34H x 93W x 32D - (assembly required)	476.69	1.00
Purple cloth bench seat 30H x 31W x 32D (assembly required)	476.70	6.00
Purple cloth bench seat 30H x 31W x 32D (assembly required)	476.71	6.00
Purple cloth bench seat 30H x 62W x 32D (assembly required)	476.72	14.00
(4) Black cloth chairs	476.74	20.00
(4) Black cloth chairs	476.75	18.00
(2) Black cloth chairs	476.76	12.00
Computer table, 30H x 45W x 25D	476.77	20.02
Table, 30H x 75W x 25D	476.78	31.00
4 Drawer Steelcase cabinet with removable plastic liners, 36H x 24W x 24D	476.79	35.00
8 Drawer Steelcase cabinet with removable plastic liners, 36H x 36W x 24D	476.80	50.00
6 Drawer card catalog file cabinet	476.81	56.00
6 Drawer card catalog file cabinet	476.82	56.00
Desk, 30H x 60W x 29D	476.83	30.00
Table, 30H x 90W x 25D	476.84	31.00
Table, 30H x 90W x 25D	476.85	12.00
3 Drawer file cabinet, 42H x 18W x 29D	476.86	20.02
4 Drawer file cabinet, 52H x 15W x 29D	476.87	20.02
3 Drawer under desk file cabinet, 25H x 15W x 24D	476.88	3.50
(2) 2 Drawer under desk file cabinets, 25H x 15W x 29D	476.89	7.00
3 Drawer file cabinet, 42H x 36W x 18D	476.90	35.00
3 Drawer file cabinet, 42H x 36W x 18D	476.91	35.00
Metal bookshelf , 42H x 36W x 15D	476.92	18.03
Metal bookshelf , 42H x 36W x 15D	476.93	16.00
Metal bookshelf, 42H x 36W x 15D - only one shelf	476.94	5.00
Metal bookshelf , 42H x 36W x 15D	476.95	23.03
Under desk cabinet, 25H x 28W x 23D	476.96	7.00
2 Drawer lateral file cabinet, 28H x 42W x 18D	476.97	25.01
2 Drawer lateral file cabinet, 28H x 42W x 18D	476.98	35.00
2 Drawer lateral file cabinet, 28H x 42W x 18D	476.99	40.00
Subtotal		1,254.17
Less 7% Commission		87.79
Pictures & Descriptions		245.00
Net to Harper College	\$	921.38

XI. New Business

- A. Approval of Preliminary Budget for Fiscal Year 2014**
- B. Resolution to Establish the 2013-2014 Budget Hearing Date**
- C. Fiscal Year 2014 Authorization to Spend**
- D. Approval of the Revised Shared Governance System**
- E. Approval of Depository, Financial Services Providers, and Investment Brokers for College Funds**
- F. Resolution Authorizing Adoption of Prevailing Wage Act**
- G. Approval of Service Providers**
- H. Resource Allocation and Management Plan for Community Colleges (RAMP)**
- I. Purchase of Property at the Harper Professional Center**
- J. New Parking Structure**

Subject: Approval of Preliminary Budget for Fiscal Year 2014

Recommended by:

Bret Bonnstetter, Controller
Accounting Services

Description

A recommendation is being made to approve the College's preliminary budget for the fiscal year ending June, 30 2014.

Information

Each year the College prepares a preliminary annual budget of all College funds for presentation to the Board, and to be made available for public viewing. The final budget will be presented to the Board for adoption on August 21, 2013, which allows for more than the minimum of 30 days of public review.

Rationale

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

Funding Source

Not applicable to this exhibit.

New Business
Exhibit XI-A

June 19, 2013

STATE OF ILLINOIS

COMMUNITY COLLEGE DISTRICT #512

Annual Budget for Fiscal Year 2014

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

William Rainey Harper College
SUMMARY OF FISCAL YEAR 2014 BUDGET BY FUND

	General		Special Revenue		
	Education Fund	Operations & Maintenance Fund	Restricted Purposes Fund	Audit Fund	Liability, Protection & Settlement Fund
Beginning Balance	35,450,000	20,100,000	16,100,000	155,000	1,675,000
Budgeted Revenues	91,895,615	18,446,408	39,579,510	21,600	23,050
Budgeted Expenditures	89,012,196	17,860,842	52,442,931	91,600	423,050
Budgeted Net Transfers from (to) Other Funds	(2,843,900)		2,150,000		
Budgeted Ending Balance	35,489,519	20,685,566	5,386,579	85,000	1,275,000
Net Change: Increase/(Decrease)	39,519	585,566	(10,713,421) ¹	(70,000) ²	(400,000) ³

	Debt Service	Capital Projects	Proprietary	Permanent
	Bond and Interest Fund	Operations & Maintenance Fund (Restricted)	Auxiliary Enterprises Fund	Working Cash Fund
Beginning Balance	8,535,000	171,000,000	8,435,000	15,675,000
Budgeted Revenues	17,039,563	23,791,550	9,056,333	20,000
Budgeted Expenditures	15,905,910	81,271,950	9,199,575	
Budgeted Net Transfers from (to) Other Funds			693,900	
Budgeted Ending Balance	9,668,653	113,519,600	8,985,658	15,695,000
Net Change: Increase/(Decrease)	1,133,653	(57,480,400) ⁴	550,658	20,000

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

ATTEST: _____
Secretary, Board of Trustees

NOTE:

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

1: Planned use of fund balance: \$622,401 for retirement services; \$583,000 for strategic initiatives; \$400,000 for academic capital equipment; \$8,277,082 for Tech plan and ERP projects; \$500,000 for health insurance reserve due to Affordable Care Act; \$250,000 for extension site pilot project; \$80,938 for projects budgeted in prior year but not expended

2: Planned use of fund balance

3: Planned use of fund balance

4: Planned use of fund balance: \$57,480,400 for capital projects

William Rainey Harper College
SUMMARY OF FISCAL YEAR 2014 OPERATING BUDGETED REVENUES

	Education Fund	Operations & Maintenance Fund	Total Operating Funds
OPERATING REVENUE BY SOURCE			
Local Government			
Current Taxes	\$37,747,727	\$15,898,517	\$53,646,244
Corporate Personal Property Replacement Taxes	860,000		860,000
Chargeback Revenue	280,000		280,000
TOTAL LOCAL GOVERNMENT	38,887,727	15,898,517	54,786,244
State Government			
ICCB Base Operating Grants	6,140,888		6,140,888
ICCB-Career & Technical Education	450,000		450,000
TOTAL STATE GOVERNMENT	6,590,888		6,590,888
Federal Government			
Dept. of Education	25,000		25,000
TOTAL FEDERAL GOVERNMENT	25,000		25,000
Student Tuition & Fees			
Tuition	37,080,000		37,080,000
Fees	8,575,000	2,300,000	10,875,000
TOTAL TUITION & FEES	45,655,000	2,300,000	47,955,000
Other Sources			
Sales and Service Fees	170,000		170,000
Facilities Rental	7,000	124,891	131,891
Investment Revenue	50,000	23,000	73,000
Other Revenue	510,000	100,000	610,000
TOTAL OTHER SOURCES	737,000	247,891	984,891
TRANSFERS FROM OTHER FUNDS			
TOTAL FY 2014 REVENUE	91,895,615	18,446,408	110,342,023
Less Non-operating items*:			
Tuition Chargeback Revenue	260,000		260,000
Instructional Service Contracts Revenue			
ADJUSTED REVENUE	\$91,635,615	\$18,446,408	\$110,082,023

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

William Rainey Harper College
SUMMARY OF FISCAL YEAR 2014 OPERATING BUDGETED EXPENDITURES

	Education Fund	Operations & Maintenance Fund	Total Operating Funds
<u>BY PROGRAM</u>			
Instruction	\$37,018,980		\$37,018,980
Academic Support	9,374,239		9,374,239
Student Services	11,404,034		11,404,034
Public Service/ Continuing Education	104,479		104,479
Operation & Maint. of Plant		\$14,752,019	14,752,019
Institutional Support	26,198,371	3,108,823	29,307,194
Scholarships, Student Grants and Waivers	4,912,093		4,912,093
TRANSFERS TO OTHER FUNDS	2,843,900		2,843,900
TOTAL 2014 BUDGETED EXPENDITURES	91,856,096	17,860,842	109,716,938
Less Non-operating items*:			
Tuition Chargeback	150,000		150,000
Instructional Service Contracts			
ADJUSTED EXPENDITURES	<u>\$91,706,096</u>	<u>\$17,860,842</u>	<u>\$109,566,938</u>
<u>BY OBJECT</u>			
Salaries	\$62,165,101	\$6,911,709	\$69,076,810
Employee Benefits	9,634,118	1,804,718	11,438,836
Contractual Services	3,461,217	2,415,947	5,877,164
General Materials & Supplies	4,567,618	1,325,933	5,893,551
Conference & Meeting Expense	1,242,736	27,800	1,270,536
Fixed Charges	580,397	380,935	961,332
Utilities	3,780	3,531,300	3,535,080
Capital Outlay	992,060	1,362,500	2,354,560
Other	6,115,169		6,115,169
Provision for Contingency	250,000	100,000	350,000
TRANSFERS TO OTHER FUNDS	2,843,900		2,843,900
TOTAL 2014 BUDGETED EXPENDITURES	91,856,096	17,860,842	109,716,938
Less Non-operating items*:			
Tuition Chargeback	150,000		150,000
Instructional Service Contracts			
ADJUSTED EXPENDITURES	<u>\$91,706,096</u>	<u>\$17,860,842</u>	<u>\$109,566,938</u>

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

William Rainey Harper College
FISCAL YEAR 2014 BUDGETED EXPENDITURES

<u>EDUCATION FUND</u>	<u>Appropriations</u>	<u>Totals</u>
INSTRUCTION		
Salaries	\$32,209,165	
Employee Benefits	3,004,558	
Contractual Services	531,446	
General Materials & Supplies	946,902	
Conference & Meeting Expense	72,331	
Fixed Charges	4,513	
Capital Outlay	230,165	
Other	19,900	
	<hr/>	37,018,980
ACADEMIC SUPPORT		
Salaries	7,198,492	
Employee Benefits	1,015,685	
Contractual Services	129,808	
General Materials & Supplies	808,451	
Conference & Meeting Expense	164,124	
Fixed Charges	19,700	
Utilities	2,640	
Capital Outlay	20,144	
Other	15,195	
	<hr/>	9,374,239
STUDENT SERVICES		
Salaries	9,146,416	
Employee Benefits	1,143,504	
Contractual Services	148,336	
General Materials & Supplies	471,797	
Conference & Meeting Expense	252,414	
Fixed Charges	11,746	
Utilities	540	
Capital Outlay	27,000	
Other	202,281	
	<hr/>	11,404,034
PUBLIC SERVICE/CONTINUING EDUCATION		
Salaries	97,501	
Employee Benefits	6,978	
	<hr/>	104,479
INSTITUTIONAL SUPPORT		
Salaries	13,513,527	
Employee Benefits	4,463,393	
Contractual Services	2,651,627	
General Materials & Supplies	2,340,468	
Conference & Meeting Expense	753,867	
Fixed Charges	544,438	
Utilities	600	
Capital Outlay	714,751	
Other	965,700	
Provision for Contingency	250,000	
	<hr/>	26,198,371
SCHOLARSHIPS, STUDENT GRANTS AND WAIVERS		
Other	4,912,093	
	<hr/>	4,912,093
TRANSFERS		
		<hr/>
		2,843,900
GRAND TOTAL		
		<hr/> <hr/>
		\$91,856,096

William Rainey Harper College
FISCAL YEAR 2014 BUDGETED EXPENDITURES

<u>OPERATIONS AND MAINTENANCE FUND</u>	<u>Appropriations</u>	<u>Totals</u>
OPERATION & MAINTENANCE OF PLANT		
Salaries	\$6,464,068	
Employee Benefits	1,404,979	
Contractual Services	1,802,206	
General Materials & Supplies	1,241,473	
Conference & Meeting Expense	25,800	
Fixed Charges	110,693	
Utilities	3,285,300	
Capital Outlay	417,500	14,752,019
INSTITUTIONAL SUPPORT		
Salaries	447,641	
Employee Benefits	399,739	
Contractual Services	613,741	
General Materials & Supplies	84,460	
Conference & Meeting Expense	2,000	
Fixed Charges	270,242	
Utilities	246,000	
Capital Outlay	945,000	
Provision for Contingency	100,000	3,108,823
		<hr/>
GRAND TOTAL		\$ 17,860,842
		<hr/> <hr/>

William Rainey Harper College
FISCAL YEAR 2014 BUDGETED REVENUES

<u>OPERATIONS AND MAINTENANCE (RESTRICTED) FUND</u>	<u>Revenues</u>	<u>Totals</u>
Local Government Sources		\$ -
State Government		
Other IL Government Sources (CDB)		22,426,000
Student Tuition & Fees		
Fees Other-Construction & Renovation		600,000
Other Sources		
Investment Revenue		765,550
		<hr/>
GRAND TOTAL		<u><u>\$23,791,550</u></u>

FISCAL YEAR 2014 BUDGETED EXPENDITURES

<u>OPERATIONS AND MAINTENANCE (RESTRICTED) FUND</u>	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT		
Contractual Services	\$4,222,200	
Capital Outlay	77,049,750	81,271,950
		<hr/>
GRAND TOTAL		<u><u>\$81,271,950</u></u>

William Rainey Harper College
FISCAL YEAR 2014 BUDGETED REVENUES

<u>BOND AND INTEREST FUND</u>	<u>Revenues</u>	<u>Totals</u>
Local Governmental Sources		
Current Taxes		\$17,027,563
Other Sources		
Investment Revenue		12,000
GRAND TOTAL		<u><u>\$17,039,563</u></u>

FISCAL YEAR 2014 BUDGETED EXPENDITURES

<u>BOND AND INTEREST FUND</u>	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT		
Bond Principal Retired	\$7,680,000	
Interest on Bonds	8,220,410	
Financial Charges and Adjustments	5,500	15,905,910
GRAND TOTAL		<u><u>\$15,905,910</u></u>

William Rainey Harper College
FISCAL YEAR 2014 BUDGETED REVENUES

<u>AUXILIARY ENTERPRISES FUND</u>	<u>Revenues</u>	<u>Totals</u>
Student Tuition and Fees	\$4,158,797	
Sales and Service Fees	4,026,536	
Facilities Revenue	790,000	
Investment Revenue	7,500	
Other Sources	73,500	
	<hr/>	9,056,333
Transfers		693,900
		<hr/>
GRAND TOTAL		<u><u>\$9,750,233</u></u>

FISCAL YEAR 2014 BUDGETED EXPENDITURES

<u>AUXILIARY ENTERPRISES FUND</u>	<u>Appropriations</u>	<u>Totals</u>
STUDENT SERVICES		
Salaries	\$564,753	
Employee Benefits	105,443	
Contractual Services	193,140	
General Materials & Supplies	120,611	
Conference & Meeting Expense	58,609	
Capital Outlay	9,000	
Other	67,714	
Contingency		1,119,270
	<hr/>	
PUBLIC SERVICE		
Salaries	2,901,667	
Employee Benefits	269,313	
Contractual Services	549,967	
General Materials & Supplies	495,452	
Conference & Meeting Expense	20,300	
Fixed Charges	16,000	
Capital Outlay	38,000	
Other	316,867	
	<hr/>	4,607,566

William Rainey Harper College
FISCAL YEAR 2014 BUDGETED EXPENDITURES

AUXILIARY SERVICES

Salaries	1,429,426	
Employee Benefits	189,508	
Contractual Services	107,560	
General Materials & Supplies	1,006,020	
Conference & Meeting Expense	8,250	
Fixed Charges	2,500	
Capital Outlay	214,773	
Other	236,320	
Provision for Contingency	60,000	3,254,357

OPERATION & MAINTENANCE OF PLANT

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

INSTITUTIONAL SUPPORT

Employee Benefits	49,000	
Conference & Meeting Expense	40,000	89,000

SCHOLARSHIPS, STUDENT GRANTS AND WAIVERS

Other	116,882	116,882

GRAND TOTAL

\$9,199,575

William Rainey Harper College
FISCAL YEAR 2014 BUDGETED REVENUES

<u>RESTRICTED PURPOSES FUND</u>	<u>Revenues</u>	<u>Totals</u>
State Governmental Sources		
ICCB Workforce Development Grants	\$ -	
ICCB Adult Ed	334,967	
ICCB CTE Innovation	9,470	
ICCB Program Improvement	36,855	
Other ICCB Grants	351,000	
Department of Commerce and Economic Opport	45,000	
Department of Veterans Affairs	450,000	
Illinois Student Assistance Commission	2,540,000	
Other IL Governmental Sources	15,550,000	19,317,292
Federal Governmental Sources		
Department of Education	15,722,695	
Department of Ed-ICCB Pass-Through	608,540	
Department of Labor-Direct	1,448,918	
Department of Labor-Pass-Through	550,000	
Department of Health & Human Srvcs-Pass-Through	200,000	
U. S. Department of Veterans Affairs	1,040,000	
Small Business Administration-DCEO Pass-Through	45,000	
Other Federal Governmental Sources	130,000	19,745,153
Other Sources		
Other Tuition and Fees	56,365	
Sales and Service Fees	46,300	
Investment Revenue	10,200	
Nongovernmental Gifts, Grants & Bequests	404,000	
Other Miscellaneous	200	517,065
Transfers		2,150,000
GRAND TOTAL		\$41,729,510

William Rainey Harper College
FISCAL YEAR 2014 BUDGETED EXPENDITURES

<u>RESTRICTED PURPOSES FUND</u>	<u>Appropriations</u>	<u>Totals</u>
INSTRUCTION		
Salaries	\$786,080	
Employee Benefits	56,618	
Contractual Services	799,415	
General Materials & Supplies	129,467	
Conference & Meeting Expense	53,164	
Capital Outlay	430,580	
Other	208,226	2,463,550
ACADEMIC SUPPORT		
Salaries	8,250	
Employee Benefits	-	
Contractual Services	33,100	
General Materials & Supplies	31,150	
Conference & Meeting Expense	1,500	
Fixed Charges	250,000	
Capital Outlay	18,200	
Other	-	342,200
STUDENT SERVICES		
Salaries	227,373	
Employee Benefits	19,243	
Contractual Services	14,987	
General Materials & Supplies	1,200	
Other	(75,000)	187,803
PUBLIC SERVICE		
Salaries	90,376	
Employee Benefits	1,900	
Contractual Services	68,044	
General Materials & Supplies	14,230	
Conference & Meeting Expense	6,000	
Fixed Charges	1,750	
Other	-	182,300
INSTITUTIONAL SUPPORT		
Salaries	397,331	
Employee Benefits	16,495,000	
Contractual Services	3,151,388	
General Materials & Supplies	1,406,671	
Conference & Meeting Expense	157,700	
Capital Outlay	7,161,343	
Other	858,950	29,628,383
SCHOLARSHIPS, STUDENT GRANTS AND WAIVERS		
Salaries	161,824	
Other	19,476,871	19,638,695
GRAND TOTAL		<u><u>\$52,442,931</u></u>

William Rainey Harper College
FISCAL YEAR 2014 BUDGETED REVENUES

<u>AUDIT FUND</u>	<u>Revenues</u>	<u>Totals</u>
Local Governmental Sources		
Current Taxes		\$21,350
Other Sources		
Investment Revenue		250
GRAND TOTAL		<u><u>\$21,600</u></u>

FISCAL YEAR 2014 BUDGETED EXPENDITURES

<u>AUDIT FUND</u>	<u>Appropriations</u>	<u>Totals</u>
INSTITUTIONAL SUPPORT		
Audit Services		\$91,600
GRAND TOTAL		<u><u>\$91,600</u></u>

William Rainey Harper College
FISCAL YEAR 2014 BUDGETED REVENUES

<u>LIABILITY, PROTECTION AND SETTLEMENT FUND</u>	Revenues	Totals
Local Governmental Sources		
Current Taxes		\$20,650
Other Sources		
Investment Revenue		2,400
GRAND TOTAL		\$23,050

FISCAL YEAR 2014 BUDGETED EXPENDITURES

<u>LIABILITY, PROTECTION AND SETTLEMENT FUND</u>	Appropriations	Totals
INSTITUTIONAL SUPPORT		
Employee Benefits		\$423,050
GRAND TOTAL		\$423,050

William Rainey Harper College
FISCAL YEAR 2014 BUDGETED REVENUES

<u>WORKING CASH FUND</u>	<u>Revenues</u>	<u>Totals</u>
Other Sources		
Investment Revenue		<u>\$20,000</u>
GRAND TOTAL		<u><u>\$20,000</u></u>

Subject: Resolution to Establish the 2013-2014 Budget Hearing Date

Recommended by:
Bret Bonnstetter, Controller
Accounting Services

Description

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

Information

A public hearing on the tentative budget is being set for the fiscal year beginning July 1, 2013 and ending on June 30, 2014. This public hearing is being scheduled for 6:00 PM in the Harper College Wojcik Conference Center, Room W-214 on August 21, 2013. The Resolution and Public Notice are provided below.

Rationale

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

Funding Source

Not Applicable to this exhibit.

RESOLUTION

BE IT RESOLVED: That the fiscal year for Community College District 512, Counties of Cook, Kane, Lake and McHenry, and State of Illinois, be and hereby is established as commencing on July 1, 2013 and ending on June 30, 2014.

BE IT FURTHER RESOLVED: That the public hearing on the tentative budget for the fiscal year beginning July 1, 2013 and ending on June 30, 2014 be set for 6:00 p.m. in the Conference Center – W-214 on August 21, 2013, of said College at 1200 W. Algonquin Road, Palatine, Illinois, and that proper notice of said hearing and of the availability of the budget for public inspection be given by the Secretary of this Board of Trustees by publishing notice thereof at least **thirty days prior to August 21, 2013** in the Arlington Heights Herald, Barrington Herald, Buffalo Grove Herald, Des Plaines Herald, Elk Grove Herald, Hanover Park Herald, Hoffman Estates Herald, Mount Prospect Herald, Palatine Herald, Rolling Meadows Herald, Schaumburg Herald, Streamwood Herald, Wheeling Herald, being newspapers published in this College District, which notice shall be in substantially the following form:

PUBLIC NOTICE

PUBLIC NOTICE IS HEREBY GIVEN by the Board of Trustees of Community College District No. 512, Counties of Cook, Kane, Lake, and McHenry, and State of Illinois, that commencing at 9 a.m. on June 20, 2013 a tentative budget for said College district for the fiscal year beginning July 1, 2013, and ending June 30, 2014, will be on file and conveniently available to public inspection at the Business Office of said College District at 1200 W. Algonquin Road, Palatine, Illinois, during usual and customary business hours.

PUBLIC NOTICE IS FURTHER HEREBY GIVEN that a public hearing will be held on said budget at 6:00 p.m. on the 21th day of August 2013, in the Conference Center, Room W-214 of said College at 1200 W. Algonquin Road, Palatine, Illinois.

DATED at Palatine, Illinois this 19th day of June, 2013.

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

Walt Mundt
Secretary

Subject: Fiscal Year 2014 Authorization to Spend

Recommended by:
Bret Bonnstetter, Controller
Accounting Services

Description

A recommendation is being made to authorize the College to continue to incur the necessary expenses and commitments for the ongoing operations of the College prior to the adoption of the Fiscal Year 2014 Budget.

Information

Subsequent to the end of the current fiscal year and prior to the adoption of the next fiscal year budget, the College will need to continue operations. The Board is scheduled to adopt the Fiscal Year 2014 College Budget at its regularly scheduled meeting on August 21, 2013.

Rationale

For the ongoing operations of the College, it is necessary for certain expenses and commitments to be incurred, subject to Board policy, until the Board adopts the Fiscal Year 2014 Budget.

Funding Source

Funds are available within the preliminary budgets and the respective fund balances.

Subject: Approval of the Revised Shared Governance System

Recommended by:

Kenneth L. Ender, President

Description

A recommendation is being made to approve the revisions to the College's Shared Governance structure and processes.

Information

Harper College's *College Plan* for 2011-2012 included several institutional priorities for the 2011-2012 year. Among them was the goal of conducting a campus-wide assessment and review of the College's Shared Governance System and developing recommendations (if any) for system modification. To accomplish this goal, a Shared Governance Steering Committee was formed in January 2012 to examine the policy development process outlined in the current Shared Governance system as it addresses instructional and academic programs, student support services and co-curricular activities, administrative and finance, and those policies affecting personnel practices and support systems.

Subsequently, in the Fall of 2012, the work of the Steering Committee was shared with the entire college community through multiple discussion forums with college employees given a variety of mechanisms for contributing their feedback. During the fall, the Steering Committee also inventoried all current shared governance groups within the college and, using the feedback from employees, developed a revised shared governance structure for Harper College.

In the Spring of 2013, the new structure was again shared with the internal college community and the Steering Committee began work, in earnest, on the development of revised shared governance committee charters, process flows and forms to be used within the proposed new shared governance system. This work was shared with existing shared governance committees and other groups within the College during the spring and was finalized for presentation to the College Assembly for approval in April of 2013. The College Assembly approved the revised Shared Governance structure and processes via the attached Recommended Action to President (RAP).

The attached white paper details the work of the Shared Governance Steering Committee and serves as a high level description of the revised Shared Governance structure at Harper College.

Rationale

The revisions to the Shared Governance System currently deployed at Harper College have been thoroughly reviewed and analyzed. Widespread input was gathered as proposed changes were considered. Finally, the revised system and processes were taken through the current shared governance system and unanimously approved by the College Assembly.

Funding Source

Not applicable to this exhibit.

Shared Governance Review Project

White Paper

Background Information and Process

Harper College's *College Plan* for 2011-2012 included several institutional priorities for the 2011-2012 year. Among them was the goal of conducting a campus-wide assessment and review of the College's Shared Governance System and developing recommendations (if any) for system modification. To accomplish this goal, a Shared Governance Steering Committee was formed in January 2012 to examine the policy development process outlined in the current Shared Governance system as it addresses instructional and academic programs, student support services and co-curricular activities, administrative and finance, and those policies affecting personnel practices and support systems. The Committee's specific responsibilities included:

- Understanding and supporting the purpose of shared governance at Harper College
- Reviewing literature on effective shared governance systems
- Reviewing and commenting on alternative frameworks for effective shared governance
- Establishment of a set of design guidelines to be used for evaluating the current system as well as recommendations for improvement
- Coordinating briefings that inform stakeholders of key benchmarks and progress
- Managing the participation of various constituency groups, including but not limited to employees, students, and community members
- Recommending a framework that will work within the culture, structure and climate of Harper College

A list of the individuals participating as part of the Shared Governance Committee is included at the end of this document.

The effort of the Shared Governance Steering Committee was seen as an eighteen-month effort. In the Spring of 2012, the committee focused on the following:

- High level review of the current shared governance structure and process at Harper College
- Review of the literature pertaining to shared governance in higher education
- Development of a definition of Shared Governance that aligns with Harper College culture, structure and climate
- Development of principles to guide the development of design criteria, governance structure and implementation
- Development of design criteria which reflect specific goals that the new governance structure must achieve in order to be successful

Subsequently, in the Fall of 2012, the work of the Steering Committee was shared with the entire college community through multiple discussion forums with college employees given a variety of mechanisms for contributing their feedback. During the fall, the Steering Committee also inventoried all current shared governance groups within the college and, using the feedback from employees, developed a revised shared governance structure for Harper College.

In the Spring of 2013, the new structure was again shared with the internal college community and the Steering Committee began work, in earnest, on the development of revised shared governance committee

charters, process flows and forms to be used within the proposed new shared governance system. This work was shared with existing shared governance committees and other groups within the College during the spring and was finalized for presentation to the College Assembly for approval in April of 2013.

This document reflects the work of the Shared Governance Steering Committee and serves as a high level description of the revised Shared Governance structure at Harper College.

Definition of Shared Governance

At Harper College, shared governance is defined as the process used to gather input and develop recommendations that may result in institutional policy and/or address campus needs. Collegial decision-making, open and broad-based communication, transparent processes, and timely decision-making characterize shared governance. Aligned with the mission, values and goals of the institution, shared governance seeks to balance maximum participation and decision-making with clear lines of accountability. Critical to our understanding of shared governance is the concept that all constituent groups of the college have a role to play, but not every constituent group has the same role.

Guiding Principles for Shared Governance

To guide the review of the Shared Governance structure at Harper College, the Shared Governance Steering Committee identified the following guiding principles that are meant to be simple, direct statements designed to reflect how we believe we should relate to each other and with our students. These guiding principles were derived from and align with the institution's core values of integrity, respect, excellence and collaboration.

- The Shared Governance System will recommend policy as informed by employee and student involvement to anticipate and address the institutional needs of the College, as a whole.
- We will hold each other accountable for active and responsible participation in the Shared Governance system.
- We recognize our interdependence and will work together to address and resolve issues in a consensual manner, as they arise.
- Transparency in processes is critical to our success.
- Our decisions will align with the mission, vision and values of Harper College and will positively affect students and employees to create a successful learning and work environment.
- Each member of the Harper College community is valued and we will encourage broad-based involvement of stakeholder groups in the Shared Governance System so that each member of the community may contribute his/her expertise in meaningful ways and to aid in the success of the institution.
- Faculty are recognized as experts in their subject matter areas and we value their input in this regard.
- We will create an open and safe environment for gathering input and exchanging ideas to inform the work of Shared Governance.
- Through our system of Shared Governance we will foster collaboration, the building of community, and a rewarding environment.
- We will openly listen to each other and respond with empathy and respect.
- We will use positive humor to affirm a healthy and enjoyable environment.

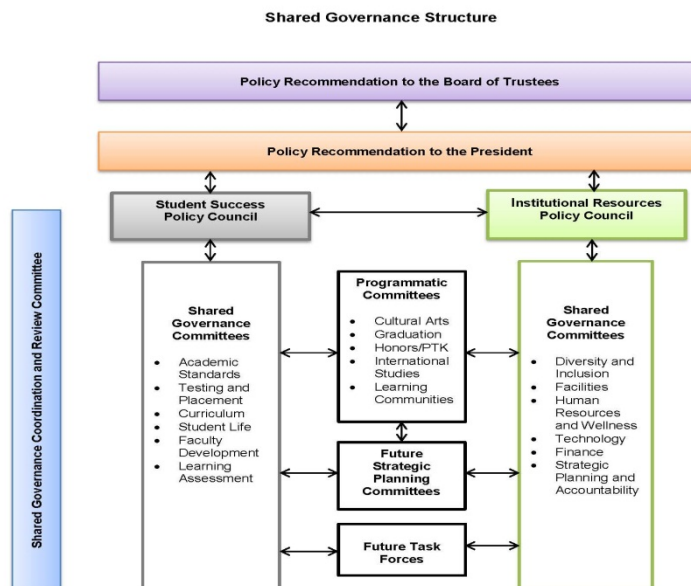
Design Criteria for Shared Governance

Design criteria are explicit, clearly stated goals that the governance structure must achieve in order to be successful. At Harper College, the shared governance structure must:

- Align with the College mission, goals and core values
- Align with the institution's organizational and administrative structure
- Include membership from constituent groups and those with relevant expertise
- Include clear, well-understood, and transparent processes for routing information and recommendations to appropriate decision-making bodies
- Be flexible to ensure ongoing active participation
- Include clear definitions of what is and what is not included in shared governance, including how shared governance and other collaborative decision making groups are created and managed
- Include mechanisms for widespread, two-way "real-time" communication
- Include regular and ongoing assessment and review of committee charges and their relevance
- Provide professional development and ongoing training in shared governance principles and procedures

Role of Collaborative Decision Making

Harper College values a culture that engages and solicits input, thus creating a collaborative decision making environment. This allows for the sharing of ideas that can originate from "the bottom-up" as well as "top-down" constituents. Based upon the Guiding Principles and Design Criteria for Shared Governance above, the Shared Governance Steering Committee developed the following new Shared Governance Structure for Harper College.



3/15/2013

In this Shared Governance Structure, there are two *policy councils* that review recommendations brought forth from institutional committees. These councils are responsible for thoroughly vetting recommendations to ensure approvals were obtained through a first reading of the proposal. Once this has been ascertained, the policy councils are responsible for gathering representative group input/feedback. After input/feedback has been gathered and there are no substantive issues or challenges with the recommendation, the policy councils forward recommendations to the President for consideration by the Board of Trustees.

Shared Governance Committees within the new structure, focus on issues of ongoing, institution-wide significance. These committees have specific charges that will be reviewed and assessed for relevance on an annual basis. Shared Governance Committees are supported by institutional administrators and administrative support personnel. Shared Governance Committees will have, as part of their purview, the development of policy recommendations that will be submitted to one of the Policy Councils for review and consideration.

The other major component of the new Shared Governance Structure is the Shared Governance Coordination and Review Committee whose primary purpose is to coordinate the Harper College system of shared governance to ensure that it works.

In addition to the Policy Councils, Shared Governance Committees, and the Shared Governance Coordination and Review Committee that compose the formal shared governance structure, there are Programmatic Committees that are primarily focused on specific programs or events. Any policy-related recommendations emanating from a Programmatic Committee must be vetted through a Shared Governance Committee before being submitted to a Policy Council. Programmatic Committees have designated charters that will also be reviewed and assessed for relevance on an annual basis.

The College may also establish future strategic planning committees or future task forces that will be defined as ad-hoc committees. These committees will have direct institution-wide impact, and will be authorized and charged by the Office of the President. Task forces will exist only for the specific timeframe required to complete their charge.

College administrators, managers and department chairs/coordinators shall also be authorized to create whatever department-specific committees necessary to ensure that collaborative input is solicited.

Any decision or recommendation that will result in policy creation or change must move through the shared governance process before going to the President and the Board of Trustees.

Roles in the Shared Governance Process

- The Board of Trustees – The Board of Trustees is the official authorizing body for the College. The Board sets policy based on broad participation obtained through the shared governance process and recommended by the President.
- Constituents – Defined broadly, constituents include the groups mentioned below.
 - Employees – Employee participation in shared governance may be based on employee group as well as area of expertise. Employee involvement in shared governance should be used to ensure that policy recommendations are informed by the opinions of those most impacted by the decisions at hand and that the work of the College is completed. Employee groups include:
 - Administration
 - Full-time faculty

- Adjunct faculty
 - Professional Technical
 - Supervisory/Management
 - Classified
 - Custodial Maintenance (Physical Plant)
 - Harper College Police
- The College Administration – Led by the President of the College, the administration has overall accountability for managing the institution. It is the job of the administration to ensure that recommendations forwarded to the Board of Trustees have been vetted through the shared governance process, to establish and support the overall governance structure, and to align the work of shared governance with institutional priorities. It is also the administration's responsibility to ensure broad-based communication related to the shared governance process is evident.
 - Students – Students shall participate in shared governance based upon the particular charge of the governance committee or task force.

The Importance of Good Communication in the Shared Governance Process

Open, broad-based, two-way communication is a critical component of effective shared governance. Individuals who participate in shared governance activities have a major responsibility for communicating with the constituent group they represent to gain input into governance work as well as to share the deliberations and outcomes resulting from the governance activity. The Harper College Shared Governance Steering Committee worked for over 14 months on the revision of the Harper College Shared Governance structure with a primary focus on ensuring improved two-way communication on issues of importance moving through the shared governance structure. It is believed that the new structure will improve communication in the following specific ways.

1. Linking the Policy Councils and the Shared Governance committees to the college organizational structure, through the appointment of non-voting, ex-officio members will identify specific individuals who will have the primary responsibility for ensuring that open, broad-based communication of committee activities and actions is collected and disseminated college-wide.
2. Providing designated administrative support for each of the Policy Councils and the Shared Governance Committees, will ensure support for the production and posting of agendas, the compilation and posting of meeting minutes and other related tasks so that the workings of the committees are posted to the portal or other communication outlet as specified and so that everyone in the College can educate himself/herself on what is happening.
3. Requiring the Policy Councils and the Shared Governance Committees to post all agendas, meeting minutes, recommendations and action items within a specified time period on the portal or other communication outlet, will allow the College community to have timely notification of events and upcoming discussions.
4. Expanding the membership of Policy Councils and Shared Governance Committees to include multiple constituencies ensures that more voices will be included in discussions and decision-making.
5. Implementing the Shared Governance Proposal Recommendation Process for both non-policy and policy recommendations, and assigning the non-voting, ex-officio member of the councils/committees to assist in identifying stakeholder groups whose input should be solicited on items coming before the councils/committees, will better ensure a more comprehensive institutional review of recommendations as they are being formed and before final action is taken. Included with this new process is the assurance that the input of the Faculty Senate and the

- Communications Council will be solicited on all recommendations coming before the Policy Councils and the Shared Governance Committees.
6. Including the a Harper College internal communications manager as a non-voting member of the Shared Governance Coordination and Review Committee, will help to provide broader communication of shared governance events through an expanded number of on-campus communication vehicles.
 7. Clearly stipulating that shared governance meetings are open and that anyone is free to attend meetings and providing a special comments period on each meeting agenda, will allow more individuals to participate in shared governance discussions.
 8. Training for all shared governance participants, particularly Chairs and Vice-Chairs of shared governance councils and committees, including responsibilities for communicating shared governance activities, will better ensure consistent processes across all shared governance groups.

Shared Governance Artifacts

In addition to the development of new/revised charters for all of the Shared Governance Committees, the Policy Councils and the Shared Governance Coordination and Review Committee, the Shared Governance Steering Committee developed process flow diagrams that clearly show how recommendations move through the new Shared Governance Structure. The committee also revised or developed new templates for the working of the various shared governance groups to ensure consistency and open communication. These work flow processes and artifacts, along with all shared governance charters can be found on the employee portal.

Members of the Harper College Shared Governance Committee

Ken Ender – Convener
Sheila Quirk-Bailey – from Oversight Committee
Judy Marwick – from Oversight Committee
Tom Dowd – from Oversight Committee
Anne Abasolo – from Oversight Committee
Margie Sedano – from Oversight Committee
Donna Harwood – Supervisory/Management
Festus Johnson – Classified
Diane Talsma – ICOPS
Darin Buckman – IEA/NEA Physical Plant
Robert Alexander – Adjunct Faculty
Tammie Mahoney – College Assembly

Maria Coons – Supporting Steering Committee
Evelyn Seiler – Support Staff
Jan Baltzer – Consultant

RECOMMENDED ACTION TO PRESIDENT

(RAP FORM – revised 07-29-10)

Date	4/25/2013	
Proposal from	<input checked="" type="checkbox"/> College Assembly	Committee College Assembly
	<input type="checkbox"/> Academic Committee	
	<input type="checkbox"/> Programmatic Committee	Committee Chair(s) and Ext Tammie Mahoney x 6166

Recommendation:

The College Assembly recommends the adoption of the new Shared Governance System. Recommendations to enhance the structure and approval processes as well as improve communications are the basis for the improvements to the current Shared Governance System. The plan was presented to the College Assembly on April 11, 2013 (Packet 1) and April 25, 2013 (Packet 2) by the Shared Governance Steering Committee (SGSC).

Rationale:

Regular review of the shared governance system has been conducted in the past. The last review was conducted in 2006. A Steering Committee that included representation from all employee groups was formed to review the current structure and provide recommendations.

The Shared Governance Steering Committee has been convening since January 2012 to conduct a comprehensive review of the current shared governance system. Based upon that review, recommendations to enhance the structure and approval processes are being brought forward via the current shared governance system for consideration. Those enhancements include:

1. Two policy councils that review and consider policy recommendations (Student Success Policy Council and Institutional Resources Policy Council);
2. Ex officio, non-voting members who ensure shared governance committees are properly supported and that non-policy recommendations are considered and responded to;
3. The inclusion of two readings of policy recommendations that are thoroughly vetted before they are presented to the President of consideration;
4. Two consistent approval processes that will be used for all proposals (one for policy recommendations, and one for non-policy recommendations);
5. The inclusion of future task forces and strategic planning teams, as well as programmatic committees.

Other Pertinent Data and Information:

Feedback on this project has been consistently solicited as follows:

- o Open forums during the early part of the Fall 2012 semester
- o Feedback was also collected online and via email

Feedback to and from the Board of Trustees (Spring 2012, Fall 2012, Spring 2013)

Feedback sessions to targeted groups (Fall 2012):

- Faculty
- Administration
- Department meetings
- Division meetings
- Supervisory/Management Staff

Open forums during the early part of the Spring 2013 semester

Meetings with other groups (Spring 2013):

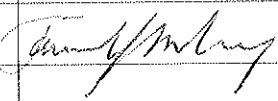
- Faculty – Faculty Senate approved the Shared Governance Structure, Shared Governance Recommendation Checklist, Non-Policy Work Flow Chart, and Policy Work Flow Chart at the March 21, 2013 Senate meeting).
- Administration
- Classified Staff
- Department meetings
- Division Meetings
- Adjunct Faculty
- College Assembly

Visits to each current shared governance committee (except programmatic committees which will remain unchanged in this proposal)

- First, to review their revised missions and membership compositions as proposed by the Shared Governance Steering Committee and solicit feedback
- A second visit to show the committees how their feedback was incorporated into the final charters

Suggestions from Harper College employees have been considered and addressed throughout this process. A summary is provided in the Shared Governance Feedback Responses document attached to this PAR.

Recommendations*

TITLE	SIGNATURE	DATE	APPROVES	APPROVES WITH RESERVATION**	DISTRIBUTION
College Assembly Chair		4/25/2013	✓		
Deans Council Representative					
Faculty Senate President					
Provost					

President's Action

Approved For Implementation	Date
Approved For Board Action	Date
Returned For Reasons <i>Attached**</i>	Date
President's Signature	Date
Assigned To	

* Recommendations from the College Assembly require the Chair of the Assembly signature, from an Academic Committee require the Deans Council and Faculty Senate signatures, and from a Programmatic Committee require the Provost's signature.

** Recommendations approved with reservations will necessitate an attachment explaining the reservations.

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

Recommended By:
Bret Bonnstetter, Controller
Accounting Services

Description

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

Information

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

Rationale

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

Funding Source

Not applicable to this exhibit.

RESOLUTION APPROVING FINANCIAL INSTITUTIONS

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

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

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

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

Dated this 19th day of June, 2013

Diane Hill
Chair
Board of Trustees

Walt Mundt
Secretary
Board of Trustees

WILLIAM RAINEY HARPER COLLEGE

DEPOSITORIES/FINANCIAL SERVICES PROVIDERS

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

DEPOSITORY BANKS/PROVIDERS	TOTAL
Bank of America NA	\$ 179,334,000,000
JPMorgan Chase & Co.	\$ 149,613,000,000
RBS Citizens NA (Charter One)	\$ 18,940,039,000
Fifth Third Bank	\$ 15,089,939,000
BMO Harris Bank	\$ 14,303,847,000
Northern Trust	\$ 7,233,734,000
Amalgamated Bank of Chicago	\$ 49,186,000

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

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

Subject: Resolution Authorizing Adoption of Prevailing Wage Act

Recommended by:

Bret Bonnstetter, Controller
Accounting Services

Description

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

Information

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

Rationale

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

Funding Source

Not applicable to this exhibit.

RESOLUTION AUTHORIZING ADOPTION OF PREVAILING WAGE ACT

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

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

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

Section 1: To the extent and as required by An Act regulating wages of laborers, mechanics and other workers employed in any public works by State, county, city or any public body or any political subdivision or by anyone under contract for public works, approved, June 26, 1941, as amended, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in construction of public works coming under the jurisdiction of William Rainey Harper College is hereby ascertained to be the same as the prevailing rate of wages for construction work in Cook, 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 JUNE, 2013:

APPROVED:

Diane Hill
Chair
Board of Trustees

(SEAL)

ATTEST:

Walt Mundt
Secretary
Board of Trustees

Subject: Approval of Service Providers

Recommended by:
Bret Bonnstetter, Controller
Accounting Services

Description

A recommendation is being made to approve the updated list of service providers for Fiscal Year 2014.

Information

The College has a number of providers it is using to deliver services throughout the campus. The list that follows represents the service providers anticipated through Fiscal Year 2014.

Rationale

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

Funding Source

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

Service Providers Listing

Paid Jan - June 2013

	Organization	Service Provided	No.	Dollars
Update	4imprints	Employee Day Giveaway; Assessment Conference	2	\$ 750.37
	Accurate Biometrics	Mandatory fingerprinting services for CNA program	4	\$ 14,980.00
	Achieve Global	Training Programs & Courseware	7	\$ 7,591.36
Delete	ACT-	Tests that assess general education outcomes		
	AddisonSearch	Staffing Services	-	\$ -
	Advance Design & Concepts, Inc	Licensing ordinances require exam completion. Bartending & BASSETT training	1	\$ 199.00
	Alfred G. Ronan, Ltd.	Consulting Services	3	\$ 35,000.00
	Amazon.com	Unix Training, A+/PC Support Technician, Cisco Router Training, Lotus Training, Microsoft (MCSE, MCSA, MCDBA), Oracle (DBA, Developer), Network +	15	\$ 91,414.44
Delete	Ana Trbojevič	Foreign Language; Management Consulting	-	\$ -
	Apple, Inc	Apple Certified Software Training	17	\$ 27,795.99
	Ascent	Autodesk Books, Solaris Unix Training	-	\$ -
	AT&T	Communication Services	55	\$ 56,545.21
	AT&T Consulting Solutions, Inc.	Consulting Services	-	\$ -
	Autodesk The Source	Autodesk Courseware Provider	-	\$ -
	Autodesk, Inc	Autodesk Training	-	\$ -
	Big Shoulders	Media Design and Services	-	\$ -
Delete	Bill Kmiecik	Financial Consulting & Training		
	Blackboard, Inc.	Course Management Hosting Services	6	\$ 141,223.78
Delete	Bob Squires/QES	Quality Consulting & Training	1	\$ 1,700.00

Service Providers Listing

Paid Jan - June 2013

	Organization	Service Provided	No.	Dollars
	Boom Consulting <i>(formerly CyberSmith Consulting)</i>	Banner ERP -CAPP Consulting	5	\$ 12,637.50
	Bright Insight (Chip Rose)	IT Consulting and Training	9	\$ 7,395.00
	BrightStar Partners, Inc.	Cognos Management Consulting	6	\$ 33,200.00
New	Campbell & Co.	Consultant	-	\$ -
	Cathy Horwitz	Desktop Application Consulting & Training	5	\$ 2,800.00
	Cengage Learning	Publisher	5	\$ 112,649.45
	Center for Strategic Diversity and Change, Inc.	Higher Education diversity consultants	-	\$ -
	Certiport, Inc.	Certiport Testing Vouchers for Microsoft Office Specialist exams (BUS/SS)	6	\$ 10,607.66
Delete	Charles (Chuck)-Armstrong	Safety Training		
Delete	Charles (Chuck)-Nemer	Continuous Process Improvement		
	Cheryl Cornell-Powers	Management Consulting and Training	1	\$ 2,000.00
	Chicago Communications, LLC	Portable Radios, Surv. Mic's for Event	-	\$ -
Delete	Gisco Systems	Networking Curriculum-		
Delete	Classic Party Rentals	Event Supplies and Equipment		
New	Claurus Corparation	Community Survey	-	\$ -
Update	Comcast Business Communications, LLC	Cable Services, Bandwidth, Network Services	-	\$ -
Delete	Comcast Cable-Communications, LLC	Network Services		
	Comiskey Research, Inc.	Graduate Student Survey & student survey data collection	2	\$ 27,864.00
	Comprehensive Therapeutics Ltd	Activity Director/AL/IL Training	-	\$ -
	CompTIA	PC Support Technician/Networking + Training Curriculum & Licensing	-	\$ -

Service Providers Listing

Paid Jan - June 2013

	Organization	Service Provided	No.	Dollars
	Condensed Curriculum International	Pharmacy Tech and Physical Therapist Aide	2	\$ 46,250.79
Update	Continental Technologies-Electrical	Security and Telecommunication Services	2	\$ 27,334.39
Delete	GSA & Associates-(Cynthia Aarenson)	Management/OD Consulting and Training		
	DARC Corp.	Oracle, Applications, Training and Consulting Services	-	\$ -
	DDI (Development Dimensions Int'l)	Training Programs & Courseware	3	\$ 5,025.29
	Dell	Technology solutions & services for Higher Education	-	\$ -
New	Delta 180 Consulting	Provides full time resources, contract to hire and contractors	-	\$ -
Delete	Diane Decker	Management Consulting and Training		
	DMS Photography	Photographs for Event	6	\$ 4,227.47
	Eagle Training Services	Truck Driver Training	6	\$ 4,285.00
	Ebsco Subscription Service	Periodical clearing house	12	\$ 20,345.83
Delete	Ed Cotey	AutoCAD Training and Consulting		
	Edge Entertainment	Media Services	-	\$ -
	EIS Technologies, Inc.	Oracle E-Business Applications and ERP Reporting	-	\$ -
	Elk Grove Graphics	General Printing	1	\$ 437.00
	Ellucian Company, L.P. <i>(formerly Sophia Higher Ed & SunGard Higher Education)</i>	Banner and Support Services	6	\$ 67,278.00
	Ellucian Support, Inc. <i>(formerly Sophie Higher Ed & SunGard Higher Education)</i>	Banner and Support Services	2	\$ 57,510.50
	Illuminate Live!	Web-based synchronous communication tool	-	\$ -

Service Providers Listing

Paid Jan - June 2013

	Organization	Service Provided	No.	Dollars
	Elm Advisors LLC (David Newton)	Facilities Management Consultation	-	\$ -
	Elsevier	Provides the Nursing HESI RN Exit Exam, which is the outcomes validation tool for assessment of student completers of the Nursing program.	6	\$ 14,957.68
Delete	EMC 2 Corp.	Information Storage and Management		
Delete	Emerald Resource-Group, Inc.	Technology Consulting and Employment Services		
	Encore Consulting Services, Inc.	Technology and Project Management Consulting	-	\$ -
	Exclaim, Inc	Multi-Media and Creative Services	1	\$ 8,300.00
New	Facet	Cognos Consultants	-	\$ -
	GeekStorage.com, LLC	Web Hosting for students in CE E-Marketing and Web Developer Programs	-	\$ -
	Gilmore Global Logistics, Inc	Autodesk Courseware Provider	5	\$ 9,928.72
Delete	Gina Taglia-Howe	Workforce English as Second Language Consultant		
Update	Global Enterprise-Technologies, Inc.-GET+Netrix	Cisco Technology Services, Design, & Implementation.-Infrastructure & Technology Services, Design, & Implementation	-	\$ -
Delete	Gwen Blakely-Kinsler	Communication & Spanish Consultant		
	Harry L. Reisenleiter	Information Technology Consulting	7	\$ 29,450.00
Delete	Heller Consulting, Inc	Constituency Database Consulting		
New	HireRight, Inc	Employment Background Checks	5	\$ 8,234.91
	IBM	Technology Services	-	\$ -
	Illinois Community College Online (ILCCO)	Lakeland College is fiscal agent for this state-wide organization that offers shared online course access	-	\$ -
New	Image First	Linen service for massage clinic	-	\$ -
New	Impact Training Solutions (Darrell Katz)	Management/OD Consulting and Training	-	\$ -

Service Providers Listing

Paid Jan - June 2013

	Organization	Service Provided	No.	Dollars
	Innovation Partners International	Diversity Survey Tools and Consultation	2	\$ 17,647.25
	Innovative Exams, LLC	State Based Cosmetology and ACT WorkKeys exams	-	\$ -
	Insight Global, Inc.	Technology Services, Applications, Network Infrastructure and Training	29	\$ 137,016.25
	IT Courseware	Java Course Materials	-	\$ -
	ITC	Identity Management Consulting and Services	-	\$ -
	Janelle Baltzer	Consulting Services	3	\$ 14,500.00
	Janet Besser	Desktop Application Consulting & Training	-	\$ -
Delete	Jill Stuart	Workforce English as Second Language Consultant		
	JLicense, Inc.	Web Developer Course Materials	-	\$ -
Delete	Judy Oswald	Workforce English as Second Language Consultant		
Delete	Judy Prasil	Workforce English as Second Language Consultant		
	K& M Printing Company	General Printing	11	\$ 30,661.97
Delete	Kelly Kalmes	Project Management Consulting & Training		
Delete	Laura Lewis-Barr	Management Consulting and Training		
New	Laerdal Medical	Healthcare simulation technologies	5	\$5,992.65
Delete	Laurus Technologies, Inc.	Technology Consulting Services — Oracle and ERP Systems	-	\$ -
	Ledgeview Partners, LLC	Customer Relationship Management Consulting	15	\$ 32,254.16
	Leveragency	Technology Consulting and Employment Services	-	\$ -
	Liberty Creative Solutions	Customized/Personalized Electronic and Print Fulfillment	-	\$ -
Delete	Lisa Cherivtch-Zingaro	Workforce English as Second Language Consultant		

Service Providers Listing

Paid Jan - June 2013

	Organization	Service Provided	No.	Dollars
Delete	Lisa M. Dietlin and Associates, Inc	Alumni and Fundraising Consulting		
New	Live Help Now	IR Ticketing System	1	\$ 1,092.00
	Logical Operations	Microsoft Office Software Training Manuals: CompTIA, Linux, Computer Security Course, Online Training	18	\$ 16,561.69
New	Logicalis	Technology Consulting Service	-	\$ -
Delete	Loris Francioni	Workforce English as a Second Language and Desktop Application Consulting & Training		
Delete	Lucille Cibelli	Workforce Development Consulting		
Delete	Lucky Locators, Inc	Underground Utility for Event	1	\$ 185.00
	MeasureUp LLC	Certification practice exams	-	\$ -
	Michael Walters Advertising, Inc	Mass Media Planning and Buying	2	\$ 273,227.00
	Microsoft Partners Program	Microsoft Solution Developer (MCSD), Microsoft Server Administrator Certified Training (MCSE), Microsoft Certified Database Administrator (MCDBA), Microsoft Technology Associate (MTA), Microsoft Office Specialist (MOS), Microsoft Certified Technical Specialist (MCTS)	-	\$ -
	More Visibility	Online Media Planning, Buying, Tracking/Analytics	4	\$ 49,500.00
	Motorola	Technology Services, Equipment, Applications	2	\$ 29,007.10
	MSSC (Manufacturing Skill Standards Council)	Manufacturing Technology courses and testing	5	\$ 16,880.00
	National League for Nursing	Produces entrance exams for our limited enrollment programs (the initial purchase costs are recovered when students pay Test/Assessment Center to take these tests)	5	\$ 18,335.00
New	Nelnet Business Solutions	Payment processing services.	6	\$ 16,977.33
Delete	Netrix, LLC	Technology Services, Applications, Network Infrastructure and Training		
	NILRC	Consortium telecourse and teleweb video course material	5	\$ 11,413.95
	NOCTI	Written and performance assessment for career programs	-	\$ -

Service Providers Listing

Paid Jan - June 2013

	Organization	Service Provided	No.	Dollars
	Northwest Community Hospital	Emergency Medical Technician, Paramedic	3	\$ 174,149.00
	Northwest Educational Council for Student Success	Joint College/High School Partnership Projects	-	\$ -
	Nuventive LLC	Annual subscription for TracDat	2	\$ 7,275.00
	Object Technology Solutions, Inc.	IT Application Services and Development	-	\$ -
	OC Tanner	Service Award Provider	3	\$ 20,137.43
	OCLC	Bibliographic Utility	-	\$ -
New	Omni Update	Content Management System for College Website	-	\$ -
	Oracle America, Inc.	Oracle Database Administrator, Oracle Developer	5	\$ 90,889.35
	Oracle University	Oracle Database and System Training	-	\$ -
	Oxford International	Technology Consulting Services	-	\$ -
	Paddock Publications	Print, Online and E-mail Advertising	24	\$ 30,747.65
	Party Time Productions, Inc.	Event Supplies & Equipment for Graduation	-	\$ -
New	Patterson Dental Supply Co	Dental Equipment for the Dental Hygiene program	9	\$ 35,227.00
	Paul T. Bucci, PhD LLC	Federal Grants Consultant	-	\$ -
	Pearson Education	Cisco Course Materials	23	\$ 338,419.86
	Pearson VUE	Certiport Testing, IT Testing Services and Vouchers	9	\$ 5,513.00
New	PeopleAdmin, Inc	Online Employment Site	3	\$ 55,525.00
New	Pepperweed	HP Software Support	-	\$ -
	Peters & Associates	Technology Services, Applications, Network Infrastructure and Training	2	\$ 11,800.00
New	Pheasant Run Resort	Conference services	1	\$ 5,700.00

Service Providers Listing

Paid Jan - June 2013

	Organization	Service Provided	No.	Dollars
Delete	Phoebe Segal	Workforce English as Second Language Consultant and Management Training Consultant		
Delete	Phyllis Talbot	Geography and Humanities		
New	Praesidium, Inc.	Risk management consulting	1	\$ 10,000.00
New	Prairie Consulting, Inc.	DBA and advanced development language consulting		
	Prentice Hall	Training: Unix, Cisco Router, Lotus, Domino	-	\$ -
	Prometric	Prometric Testing Vouchers	-	\$ -
	Proquest Information/Learning	Periodicals microfilm subscriptions	2	\$ 7,414.35
New	Protiviti/SusQtech	SharePoint Consulting Services	-	\$ -
New	Richard Oberbruner	Workforce Consulting and Career Coaching	-	\$ -
	Robert Half Management Resources	Accounting and Information Technology	-	\$ -
	Rowe Training Solutions LLC	Management Consulting & Training	-	\$ -
	RWB Creative, LLC	Web Development and Consulting Services	5	\$ 10,027.50
	Sales Pro Insider (Nancy Bleeke & Lynn Zimmer)	Sales Training & Consulting	-	\$ -
Delete	Sarah Sanders	Stress Management Consultant and Counselor	-	\$ -
	Scientific Verdicts	Assessments of special focus program needs	-	\$ -
New	Service Desk Plus	IR Ticketing System	-	\$ -
New	Sharon Spitzer	Workforce Consulting and Career Coaching	-	\$ -
	Sherry Mikrut-Ridge	Financial Consulting & Training	-	\$ -
New	Silk Road Technologies	Onboarding	-	\$ -
New	Silver Point Technology Staffing	Database and Technology Services	-	\$ -

Service Providers Listing

Paid Jan - June 2013

	Organization	Service Provided	No.	Dollars
	Skillsoft Corp -ILT	Online Training	-	\$ -
Delete	SNI Technology	Technology Consulting and Employment Services		
	Sound, Inc.	Voice, Data and Security Solutions	5	\$ 77,376.40
	SSD Technology Partners, Inc.	Technology Solutions, Custom Software & Application	-	\$ -
Delete	Stacey Burrack-Watson	Special Populations / Students with Disabilities		
Delete	Steve Tornatore- (Belleair Consulting, Inc.)	Management Consulting & Training	1	\$ 600.00
	Strata Information Group (SIG)	ERP, Applications, Data Base Services, Technology Consulting Services	3	\$ 29,322.12
New	SVSi	Classroom Media Technologies	-	\$ -
	SynerComm, Inc.	Infrastructure, security, wireless & network services	-	\$ -
	Systatic, Inc.	Technology Consulting Services and ERP Applications	8	\$ 89,640.00
Delete	Taimi Wilk	Workforce English as Second Language Consultant		
	Tasty Catering	Catering	2	\$ 6,576.65
	Technotrix	Staging for Event	1	\$ 3,202.00
	Tek Systems	Technology Consulting Services, Applications, Network Infrastructure, Database and Training	6	\$ 89,280.00
Delete	Tom Williams	Workforce English as Second Language Consultant		
Delete	Thomas F-Cunningham	Workforce Development Consulting	11	\$ 3,150.00
	Tier1, Inc.	Oracle Consulting Database Services	1	\$ 472.50
Delete	Tom Paradzinski dba PDF, Inc.	Management Consulting & Training		
	United Visual Aids Inc	Media Services	-	\$ -
	Utology Corp	Classroom Technologies	4	\$ 57,382.39

Service Providers Listing

Paid Jan - June 2013

	Organization	Service Provided	No.	Dollars
New	Vedder Price	Legal Services	-	\$ -
New	Visible Display Corporation	Graduation: Screening of graduation ceremony	-	\$ -
	VMWare, Inc	VMWare Academy for Virtualization Software	-	\$ -
	Volt	Consulting, Database and Technology Services	-	\$ -
	Waldo Pena	Quality and Technology Trainer	-	\$ -
	Webucator, Inc	Web Developer Course Materials	-	\$ -
Delete	Wilmen Group LLC	Technology Consulting Services and ERP Applications		
	Windsor Education Corporation d/b/a Sylvan Learning	ACT Test Preparation	1	\$ 4,104.08
Delete	Woodcrafter 322	Woodcrafting Instruction & Facilities	-	\$ -
	Woods Communication	Low Voltage Cabling	2	\$ 6,626.23
	Woods Event Management Inc	Event Planning and Support	2	\$ 8,734.00
	Xlent Technologies, LLC	Database, Technology Services	8	\$ 89,250.00
	Youngwith Consulting	Technology Consulting Services and ERP Applications	6	\$ 32,597.50
New	Z3 Technologies, Inc.	Technology Consulting Firm	-	\$ -

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

Recommended by:

Tom Crylen, Executive Director of Facilities Management
Physical Plant

Description

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

Information

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

This year, the College will resubmit an updated RAMP document for the Wellness and Sports Center/Building M Renovations project. This project was previously submitted and has not yet received a capital appropriation. It is currently being modified to meet our needs as defined in the 2010 Campus Master Plan.

Rationale

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

Funding Source

Funds have been set aside for the necessary College contribution.

COMMUNITY COLLEGE CONTACT FOR FURTHER INFORMATION

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

Community College District William Rainey Harper Community College District 512

Budget Year Request FY 2015

Capital RAMP Contact Person Steve Petersen

Telephone Number 847-925-6255

ONE FORM ONLY

**TABLE 1
FISCAL YEAR 2015 CAPITAL PROJECT REQUEST**

DISTRICT/COLLEGE: 512 / William Rainey Harper Community College

PROJECT NAME AND/OR DESCRIPTION Addition and Remodeling to the Wellness & Sports Center / Building M

DISTRICT PRIORITY NUMBER 1 OUT OF 1

Check one:
 NEW FACILITIES CONSTRUCTION/ACQUISITION (Complete Table 2)
 REMODELING/REHABILITATION PROJECT (Complete Table 2)
 OTHER _____ (Complete Table 2 or provide additional information per instructions)

Check one:
 NEW REQUEST _____
 REQUESTED PREVIOUSLY

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

PROJECT CATEGORIES*	PRIOR YEARS FUNDING*			CURRENT REQUEST FY			BEYOND CURRENT YEAR*			TOTAL PROJECT COST		
	STATE FUNDS	LOCAL FUNDS	TOTAL COST	STATE FUNDS	LOCAL FUNDS	TOTAL COST	STATE FUNDS	LOCAL FUNDS	TOTAL COST	STATE FUNDS	LOCAL FUNDS	TOTAL COST
BLDGS, ADDITIONS, AND/OR STRUCTURES				10,877.9	3,626.0	14,503.8				10,877.9	3,626.0	14,503.8
LAND												
EQUIPMENT				2,115.5	705.2	2,820.6				2,115.5	705.2	2,820.6
UTILITIES				1,837.3	612.4	2,449.7				1,837.3	612.4	2,449.7
REMODELING & REHABILITATION				20,201.8	6,733.9	26,935.7				20,201.8	6,733.9	26,935.7
SITE IMPROVEMENTS				3,454.7	1,151.6	4,606.2				3,454.7	1,151.6	4,606.2
PLANNING												
TOTAL				38,487.0	12,829.0	51,316.0				38,487.0	12,829.0	51,316.0

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

TOTAL PROJECT REQUEST (CURRENT YEAR)	\$	51,316	MATCHING CONTRIBUTION	\$	12,829
TOTAL COMPLETED PROJECT COST	\$	51,316	(See item 10 in Section I of this Manual)		
DESIRED PROJECT START DATE		Fall 2015	LOCAL FINANCING SOURCE		
ESTIMATED COMPLETION DATE		Spring 2017	AVAILABLE FUND BALANCE	\$	
ESTIMATED OCCUPANCY DATE		Summer 2017	ICCB CONSTRUCTION CREDIT	\$	
ESTIMATED ANNUAL OPERATING COST	\$		(if any)		
			DEBT ISSUE	\$	
			DATE OF APPROVAL:		

			OTHER (please specify)	\$	
			TOTAL	\$	12,829

COMPLETE ONE SHEET FOR EACH PROJECT REQUESTED

**TABLE 2
FY 2015 SUMMARY OF REQUESTED SPACE AND/OR ACREAGE**

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

*Gross Square Feet

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

**TABLE 3
FY 2015 BUILDING BUDGET ESTIMATION FORM**

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

(cost column rounded to the nearest hundred)

Space Type	NASF	Multiplier Factor	GSF	\$/GSF	Cost
<i>input field</i>	<i>input field</i>	<i>input field</i>	<i>formula field</i>	<i>input field</i>	
Classrooms renovated	4150	1.28	5312	208.124	\$1,105.6
Laboratories renovated	51487	1.28	65903.36	233.156	\$15,365.8
Offices renovated	3510	1.28	4492.8	215.453	\$968.0
Special Use renovated	11152	1.28	14274.56	208.439	\$2,975.4
Laboratories new	8077	1.64	13246.28	333.08	\$4,412.1
Offices new	2374	1.7	4035.8	307.79	\$1,242.2
Special Use new	7731	1.8	13915.8	297.77	\$4,143.7
1. Base Total	88481		121180.6		\$30,212.6
2. Added Costs (sum of added cost components identified separately below)					\$3,021.3
LEED design cost up to 6% of line 1					\$1,812.8
Green Building Design/LEED Certification Level		Silver	(Silver, Gold, Platinum)		
Other added costs:					\$1,208.5
3. Base Cost	88481		121180.6		\$33,233.9

4. Escalation (estimate of cost increase from the time of appropriation to the bid date) 222.7
 --assumes appropriation is received at July 1, 2013).

Expected Bid Date: July 1, 2015 Number of Months to Bid Date: 12

Annual Percentage (Allowable per annum inflation) from regional rate tables 0.0067

(Enter annual rate as a decimal in cell J35; i.e. 2.2% as .022)

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

5. Escalated Building Budget (Line 3 plus Line 4) \$33,456.6

6. Escalated Building Budget Plus 10% Contingency (Line 5 multiplied by 1.10) \$36,802.2

7. Adds:

a. A/E Fees 0.08 % (use rate in E45 unless justification for another rate) \$2,944.2

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

c. Reimbursable Expenses \$80.0

d. Art in Architecture
 one-half of one percent (Multiply Line 6 by .005) \$184.0

e. Other Adds _____ (ADA, Asbestos, CDB 3% Admin Fee, etc. specify) \$1,104.1

f. Sub-total Adds (Lines 7a through 7e) \$4,637.3

8. Total Building Budget (Line 6 plus Line 7f) \$41,439.5

OTHER:

Estimate of Annual State Supported Operations and Maintenance Expense _____

Source of Cost Estimate: EEK Architects, Master Plan

Date of Cost Estimate: 1-Jun-10

**TABLE 4
FY 2015 MOVEABLE EQUIPMENT LIST**

District/College: 512 / William Rainey Harper Community College
Project Name: Addition and Remodeling to the Wellness & Sports Center / Building M

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

Programmatic Unit	Room Use Classification	Name of Equipment	Number of Units	Cost per Unit	Estimated Total Cost
Classrooms new and Renovated		(Refer to work sheet)	1	138,600	138,600
Laboratories New and Renovated		(Refer to work sheet)	1	1,321,898	1,321,898
Offices New and Renovated		(Refer to work sheet)	1	478,065	478,065
Special Use New and Renovated		(Refer to work sheet)	1	406,665	406,665
Escalation (4% per year from July 2013 to Fall 2015)			1	218,888	218,888
Contingency (10%)			1	256,412	256,412

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

2820528

COMPLETE ONE SHEET FOR EACH PROJECT REQUESTING MOVEABLE EQUIPMENT

PROGRAMMATIC JUSTIFICATION NARRATIVE

DISTRICT/COLLEGE: 512 / William Rainey Harper Community College

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

The programmatic justification should clearly describe the project explaining the rationale, the instructional areas affected, and functional relationships between instruction and the project.

Objectives of Proposed Building Renovation Plan

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

Rationale for Renovation, and Condition of Present Facilities

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

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

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

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

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

Fiscal Year 2015 RAMP
Community College Capital Requests

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

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

Assumptions

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

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

Goals for the Redesign of Building M

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

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

Summary of Needs

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

Fiscal Year 2015 RAMP
Community College Capital Requests

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

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

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

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

SCOPE OF WORK NARRATIVE

DISTRICT/COLLEGE: 512 / William Rainey Harper Community College

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

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

EXACT LOCATION (INCLUDING ADDRESS AND CITY): _

1200 West Algonquin Rd.

Palatine, Illinois 60067-7398

The scope of work narrative should explain the nature of the work to be performed, general building conditions, and a site analysis.

Scope of Work:

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

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

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

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

Fiscal Year 2015 RAMP
Community College Capital Requests

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

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

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

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

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

BOARD OF TRUSTEES MATCHING FUNDS COMMITMENT

I hereby certify that the Board of Trustees of William Rainey Harper Community College, District # 512, meeting in their regular session on June 19, 2013, with a quorum present, officially authorized the submission of the attached Fiscal Year 2015 RAMP Community College Capital Project Request.

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

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

Proposed Source(s) of Local Funding

	(List the Dollar Amount)
1. Available Local Fund Balances	<u>\$ 0,000,000</u>
2. Protection, Health, and Safety Tax Levy	<u>\$ 0,000,000</u>
3. Protection, Health, and Safety Bond Proceeds	<u>\$00,000,000</u>
4. Other Debt Issue	<u>\$00,000,000</u>
5. State Certified Construction Credits (remaining from 1987)	<u>\$ 0,000,000</u>
6. Other (Please specify) <u>Referendum2000 & 2008</u>	<u>\$ 12,829,000</u>
TOTAL LOCAL MATCH	<u>\$12,829,000</u>

Signed _____
Chairperson of the Board of Trustees

Signed _____
Chief Executive Officer of the College District

EQUIPMENT BUDGET ESTIMATION FORM

FY 2014

District/College William Rainey Harper College Dist. 512

Location Palatine, Illinois

Project Name Wellness and Sports Center Building M

Space Type	NASF				Cost
Classrooms new and Renovated	6,150				\$138,600
Laboratories New and Renovated	59,564				\$1,321,898
Offices New and Renovated	3,885				\$478,065
Special Use New and Renovated	16,977				\$406,665
Total	86,576				\$2,345,228

Escalation (4.0% per year from July 2013 to fall 2015)

Expected Bid Date	<u>fall 2015</u>	<u>\$218,888</u>
Number of months to Bid Date	<u>28 mon.</u>	

Escalated Equipment Budget	<u>\$2,564,115</u>
10% Contingency	<u>\$256,412</u>
Total Equipment Budget	<u>\$2,820,527</u>

Source of Cost Estimate: Harper College

Date of Cost Estimate: June 1, 2013

MOVEABLE EQUIPMENT WORKSHEET - Special Use

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

MOVEABLE EQUIPMENT WORKSHEET - Special Use

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

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

MOVEABLE EQUIPMENT WORKSHEET - Offices

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

MOVEABLE EQUIPMENT WORKSHEET - Offices

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

MOVEABLE EQUIPMENT WORKSHEET - Offices

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

MOVEABLE EQUIPMENT WORKSHEET - Laboratories

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

MOVEABLE EQUIPMENT WORKSHEET - Laboratories

					Cediling Mounted Movable Curtains	5	\$18,000	\$90,000
					Retractable Batting Cages	2	\$10,000	\$20,000
					Closed Circuit Video Camera System	4	\$3,500	\$14,000
					Emergency Call Box	1	\$3,500	\$3,500
					Automatic External Defibrillator	1	\$5,000	\$5,000
LAB2.7	Strength Training Lab	2,250	210	35	Flat Weight Bench	2	\$750	\$1,500
					Double Tier Dumbbell bench	2	\$1,500	\$3,000
					Set of Dumbbells, weights 10-120lbs	1	\$8,000	\$8,000
					Flat Dumbell Bench	1	\$750	\$750
					Adjustable Dumbell Bench	1	\$1,200	\$1,200
					Upright Dumbell Bench	1	\$750	\$750
					Barbell Rack w/ Weights 20-120lbs	1	\$3,500	\$3,500
					Olympic Squat Rack	2	\$2,000	\$4,000
					Leg Press	1	\$3,500	\$3,500
					Leg Curl	1	\$3,000	\$3,000
					Leg Extension	1	\$3,000	\$3,000
					Seated Calf Raise	1	\$2,500	\$2,500
					Hammer ISO-Lateral Wide pulldown	1	\$2,500	\$2,500
					Hammer Rowing	1	\$2,500	\$2,500
					Plat Racks	2	\$1,500	\$3,000
					Set-Rubber Coated Plates,12x2.5-45lbs	1	\$6,000	\$6,000
					Straight Bars	2	\$7,500	\$15,000
					Bar Locking Collars	6	\$100	\$600
LAB 2.8	Swimming Pool / Whirlpool	9,249	211	100	None	0		\$0
LAB 2.8	Swim Pool 2 offices?	?			Typical Office	2	\$9,800	\$19,600
LAB 2.9	Computer Lab & Study/Re	900	110	25	Computers	8	\$2,000	\$16,000
					Chairs	8	\$450	\$3,600
					Computer Printer	1	\$2,500	\$2,500
					Desk	8	\$4,000	\$32,000
					Round Table	5	\$1,200	\$6,000
					Chairs with Casters	20	\$450	\$9,000
					Bookcase	4	\$400	\$1,600
					Desk with Return	1	\$5,400	\$5,400
					Desk chair	1	\$450	\$450
					Binder Bins	2	\$350	\$700
					Tackboards		In building	\$0
					Security system /Card Access Reader	1	\$10,000	\$10,000
LAB 2.6	Classroom/Gymnasium	8,077	310	75-575	Ceiling Baskets, Plexi, key controls	6	\$6,000	\$36,000
					In floor Volleyball Recepticles	2	\$5,000	\$10,000
					Volleyball Standards/Nets (sets)	1	\$1,200	\$1,200
					Volley Ball official Stands (sets)	1	\$2,600	\$2,600
					1 set of 500 seat bleachers	1	\$75,000	\$75,000
					Balanced Sound System	1	\$35,000	\$35,000
					Wall mtd Wireless Multisport scoreboards	4	\$12,000	\$48,000
					Closed Circuit Video Camera System	4	\$3,500	\$14,000

MOVEABLE EQUIPMENT WORKSHEET - Laboratories

				Emergency Call Box	1	\$3,500	\$3,500
				Automatic External Defibrillator	1	\$5,000	\$5,000
TOTAL		59,564				2014 Estimate	\$1,258,950

MOVEABLE EQUIPMENT WORKSHEET - Classrooms

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

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

Space Type	NASF	Multiplier Factor	GSF	\$/GSF	Cost
	N/A				\$0
Utilities Water/Gas/Sewer					\$558,789
Stormwater					\$220,575
Utilities Electrical					\$367,625
Grading/earthwork					\$441,149
Increase for 2012		0.04			\$63,526
Increase for 2013		0.04			\$66,067
1. Base Total					\$1,717,730
2. Added Costs (sum of added cost components identified separately below)					
LEED design cost up to 6% of line 1					\$103,064
Green Building Design/LEED Certification Level Silver					\$51,532
Other added costs:					
3. Base Cost					\$1,872,326
4. Escalation					
Expected Bid Date: fall <u>2014</u>					\$112,340
Number of months to Bid Date <u>28</u>					
5. Escalated Building Budget					\$1,984,665
6. Escalated Building Budget Plus 10% Contingency					\$2,183,132
7. Adds:					
a. A/E Fees 6.5%					163,735
b. On-Site Observation					
Number of Months <u>3mon.</u> Days Per Week <u>5 days</u>					24,419
c. Reimbursable Expenses					2,009
d. Art in Architecture					
one-half of one percent					10,916
e. Other Adds <u>3% CAF</u>					65,494
f. Subtotal Adds:					266,572
8. Total Building Budget					\$2,449,704
OTHER:					
Estimate of Annual State Supported Operations and Maintenance Expense					\$0

Source of Cost Estimate: Legat Architects

Date of Cost Estimate: May 17, 2011

Round to

SITWORK BUDGET ESTIMATION FORM

District/College Harper College Dist. 512

Location Palatine, Illinois

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

Space Type	NASF	Multiplier Factor	GSF	\$/GSF	Cost
	N/A				\$0
Athletic fields / Courts					\$2,886,000
2011 Increase		0.04			\$115,440
2012 Increase		0.04			\$120,058
2013 Increase		0.04			\$124,860
1. Base Total					\$3,246,358

2. Added Costs (sum of added cost components identified separately below)					
LEED design cost up to 6% of line 1					\$194,781
Green Building Design/LEED Certification Level Silver					\$97,391
Other added costs:					
3. Base Cost					\$3,538,530

4. Escalation	Expected Bid Date: fall <u>2015</u>	\$212,312
	Number of months to Bid Date <u>28</u>	

5. Escalated Building Budget \$3,750,841

6. Escalated Building Budget Plus 10% Contingency \$4,125,926

7. Adds:		
a. A/E Fees 6.5%		<u>309,444</u>
b. On-Site Observation		
Number of Months <u>3mon.</u> Days Per Week <u>5 days</u>		<u>24,419</u>
c. Reimbursable Expenses		<u>2,009</u>
d. Art in Architecture		
one-half of one percent		<u>20,630</u>
e. Other Adds <u>3% CAF</u>		<u>123,778</u>
f. Subtotal Adds:		<u>480,279</u> <u>\$480,279</u>

8. Total Building Budget \$4,606,205

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

Source of Cost Estimate: EEK Architects

Date of Cost Estimate: June 2010

Round to

Subject: Purchase of Property at the Harper Professional Center

Recommended by:

Bret Bonnstetter, Controller
Accounting Services

Description

A recommendation is being made to purchase an additional office unit at the Harper Professional Center for use as labs and testing facilities.

Information

In February, 2001, the College purchased about 91% of the property located at 650 Higgins Road in Schaumburg, now known as the Harper Professional Center (HPC). Dr. Cheng is one of three other owners of the property and is interested in selling his office unit (approximately 1,005 square feet), commonly referred to as Unit 2E. The asking price of the property was \$175,000, which was supported by independent appraisals. Contingent upon approval from the Illinois Community College Board and the Board of Trustees, the College offered to purchase the property for \$160,000, which has been accepted by the owner. With this purchase, the College would own about 94% of the property at HPC.

Rationale

The property for sale is contiguous with existing College space at HPC and would be converted into dedicated labs and testing facilities for a workforce certification center. The center would be used to administer exams leading to industry-recognized credentials. Some examples include MSSC's Certified Production Technician, Prometric, Certiport, CompTIA , and Autodesk.

Funding Source

Funds in the amount of \$160,000, plus closing costs, are provided in the Educational Fund (Fund 1) budget.

RESOLUTION APPROVING REAL ESTATE SALE CONTRACT

WHEREAS, the Board of Trustees of William Rainey Harper College No. 512, Cook County, Illinois (the "Board") desires to purchase certain real property located within its boundaries; and

WHEREAS, the property is a condominium unit located at 650 East Higgins Road, Schaumburg, Illinois and identified as Unit 2E; and

WHEREAS, the Board is authorized pursuant to Section 3-37 of the *Illinois Community College Act* to purchase sites and improvements for the College's purposes when the Board determines that such purchase is advantageous to the College.

NOW, THEREFORE, be it resolved by the Board of Trustees of William Rainey Harper College No. 512, Cook County, Illinois as follows:

1. The preamble recitals of this Resolution are hereby adopted as if fully set forth herein.
2. The Board hereby declares its intent to purchase the property located at 650 East Higgins Road, Schaumburg, Illinois, Unit 2E pending approval of such purchase from the Illinois Community College Board.
3. The Board hereby approves the Real Estate Sale Contract between the Board as Purchaser and Steven Cheng as Seller, a copy of which is attached to this Resolution as Exhibit A and incorporated herein.
4. The Board hereby authorizes and directs Ron Ally, Treasurer, or his designee to execute all documents necessary to accomplish the purchase of the property.
5. This Resolution shall be in full force and effect immediately upon passage.

Adopted this 19th day of June, 2013 by the following vote:

Ayes:

Nayes:

Absent:

**BOARD OF TRUSTEES OF WILLIAM
RAINEY HARPER COLLEGE NO. 512,
COOK COUNTY, ILLINOIS**

By: _____
Chair

ATTEST:

By: _____
Secretary

Date: _____

Subject: New Parking Structure

Recommended by:

Thomas Crylen, Executive Director of Facilities Management
Physical Plant

Description

A recommendation is being made to approve the budget for the parking structure at Lot 7 in the amount of \$16,801,983. This budget includes \$1,427,343 (10%) in project contingency, as required by the Illinois Community College Board (ICCB). This authorization is required per the Capital Projects Manual, specifically, the Capital Project Application Form Section I, Subsection A.

Information

Increasing the number of parking spaces and providing more efficient parking located closer to buildings were objectives identified as part of the Campus Master Plan. Building a parking structure at Lot 7 on the east side of campus will help accomplish these objectives.

The scope of work will include the following elements:

- A four level parking structure to accommodate approximately 825 spaces
- A 9,592 square foot warehouse space for the Physical Plant (will be bid as an alternate)
- A 4,460 square foot enclosed bridge connection to Building H
- A redesign of Parking Lot 6 to accommodate approximately 330 spaces
- A 1,200 square foot secure parking enclosure for the mobile lab (will be bid as an alternate)

A summary of the project budget is as follows:

Construction	\$ 14,273,430
Contingency (10%)	1,427,343
Construction Management Fees	218,000
Architectural and Engineering Fees	<u>883,210</u>
Total	<u>\$16,801,983</u>

Rationale

This approval of a budget for the new parking structure at Lot 7 is required per the Capital Projects Manual.

Funding Source

Funds in the amount of \$16,801,983 are provided in the Operations and Maintenance (Restricted) Fund (Fund 3) budget.

Board Meeting Agenda
June 19, 2013

XII. Announcements by Chair

A. Communications

B. Calendar Dates (* indicates Board attendance required)

July 10	5:00 p.m.	Committee of the Whole Meeting	W216
* July 17	6:00 p.m.	Regular Board Meeting	W214
August 14	5:00 p.m.	Committee of the Whole Meeting	W216
* August 21	6:00 p.m.	Regular Board Meeting	W214
September 11	5:00 p.m.	Committee of the Whole Meeting	W216
* September 18	6:00 p.m.	Regular Board Meeting	HPC
November 13	5:00 p.m.	Committee of the Whole Meeting	W216
* November 20	6:00 p.m.	Regular Board Meeting	W214

XIII. Other Business

(including closed session, if necessary)

XIV. Adjournment