The 801<sup>st</sup> Meeting of The Board of Trustees August 20, 2024



#### Mission, Vision, and Values Statements

#### Mission

Oakton is the community's college. By providing access to quality education throughout a lifetime, we empower and transform our students in the diverse communities we serve.

#### Vision

Dedicated to teaching and learning, Oakton is a student-centered college known for academic rigor and high standards. Through exemplary teaching that relies on innovation and collaboration with our community partners, our students learn to think critically, solve problems, and to be ethical global citizens who shape the world. We are committed to diversity, cultural competence, and achieving the equity in student outcomes.

#### Values

A focus on Oakton students is at the core of each of these values.

- We exercise **responsibility** through accountability to each other, our community, and the environment.
- We embrace the **diversity** of the Oakton community and honor it as one of our college's primary strengths.
- We advance equity by acknowledging the effects of systemic social injustices and intentionally designing the Oakton experience to foster success for all students.
- We uphold integrity through a commitment to trust, transparency, and honesty by all members of the Oakton community.
- We cultivate **compassion** within a caring community that appreciates that personal fulfillment and well-being are central to our mission.
- We foster collaboration within the college and the larger community and recognize our interdependence and ability to achieve more together.

Ratified by the Board of Trustees on March 21, 2017 and reaffirmed on September 19, 2023.

#### Land Acknowledgment for Oakton

Oakton is the community's college. We recognize that our community embodies a network of historical connections and contemporary relationships with Native peoples, families, students, and alumni. We continue to live and work on the traditional homelands stolen from many different Native peoples, including but not limited to the Bodéwadomi (Potawatomi), Ojibwe (Chippewa), Odawaa (Ottawa), Kiikaapoi (Kickapoo), Mamaceqtaw (Menominee), Myaamiaki (Miami), Thakiwaki (Sac and Fox) and Hoocągra (Ho-Chunk) nations. Others have settled and cared for this land from time immemorial. The land of our Des Plaines campus nurtured a large Potawatomi settlement along the Des Plaines River. This was a site of trade, travel, and gathering for many Native people. With the lush forests and vibrant river, these communities flourished in this beautiful land of biodiversity and reciprocity. These lands are still home to many Native people of many nations.

Adopted by the Board of Trustees on December 13, 2022.

#### **Anti-Racism Statement**

Oakton is an anti-racist, inclusive, transparent institution; invested in and accountable to the communities we serve. We are committed to transforming all curricula, policies, structures and practices to dismantle and eliminate racism and other forms of oppression so all members of our community thrive. Through reflection, empowerment, and accountability to anti-racist people of color, we model the socially just and equitable transformation that we want to see in the world.

Adopted by the Board of Trustees on February 15, 2022.

#### **Neurodiversity Statement**

Oakton College is committed to recognizing the neurodiversity of our community and developing equitable policies and procedures to enhance the Oakton experience for all students, employees, and community members.

Adopted by the Board of Trustees on August 15, 2023.

THE 801<sup>ST</sup> MEETING OF THE BOARD OF TRUSTEES AUGUST 20, 2024



1600 East Golf Road Des Plaines, Illinois 60016

> Closed Session 5 p.m. – Room 1502

## Agenda

- 1. Call to Order and Roll Call
- 2. Consideration of a motion to close the meeting to the public for the purpose of the following:
  - Review of closed session minutes of June 25, 2024
  - Consider the appointment, employment, compensation, discipline, performance, or dismissal of specific employees; collective negotiating matters; and pending litigation
- 3. Consideration of a motion for adjournment
- 4. Adjournment

# Open Session 6 p.m. – Room 1506

Individuals who wish to address the Board of Trustees during the Public Participation portion of the meeting should send an email to <u>bsparks@oakton.edu</u> including their name, town/affiliation, and the item they wish to address to the Board, no later than 6 p.m. on August 20, 2024.

The meeting will be broadcast on Oakton TV: <u>https://play.champds.com/oaktoncollegeil/live/5</u>

# Agenda

Call to Order and Roll Call

Pledge of Allegiance

Land Acknowledgement

V Approval of minutes of the June 25, 2024 Regular Meeting and Committee of the Whole Meeting of the Board of Trustees

Statement by the President

**Educational Foundation Liaison Report** 

Student Trustee Report

Student Spotlight

Comments by the Chair

Trustee Comments Public Participation Board Report: Strategic Workforce Partnership Update

# **New Business**

# Consent Agenda

V	8/24-1a	Approval of Adoption of Consent Agenda		
R	8/24-1b	Approval of Consent Agenda Items 8/24-2 through 8/24-8		
	8/24-2	Ratification of Payment of Bills for June 2024		
	8/24-3	Acceptance of Treasurer's Report for June 2024		
	8/24-4	Acceptance of Quarterly Report on Investments		
	8/24-5	Authorization of Budget Transfers		
	8/24-6	Supplemental Payment of Professional Personnel – Summer 2024		
	8/24-7	Approval of Clinical Practice Agreements		
	8/24-8	Approval of Memorandum of Understanding between YWCA Evanston/North Shore and Oakton College		
<u>Other</u>	Items			
R	8/24-9	Authorization to Approve August Purchases		
		<ul> <li>a. Illinois Community College Risk Management Consortium (ICCRMC) – One-Year Renewal</li> </ul>		
		b. Splunk Software License, Updates and Support – One-Year Renewal		
		c. Adobe Creative Cloud Software Lease and Support – One-Year Renewal		
		<ul> <li>Information Technology Services Management (ITSM) System – Five- Year Contract</li> </ul>		
		e. Plagiarism Prevention Software – Three-Year Contract		
		f. Temporary Staffing Services for Interim Chief of Police		
R	8/24-10	Ratification for the Purchase of Radio Frequency Identification (RFID) Security Tag Conversion for the Learning Commons Collection		
	8/24-11	Preview and Initial Discussion of Upcoming Purchases		
R	8/24-12	Authorization to Approve Tentative Collective Bargaining Agreement between the Oakton College Board of Trustees and the Oakton Community College Faculty Association		
R	8/24-13	Resolution Designating Date, Time, and Place for Filing Board of Trustees Nominating Petitions		
V	8/24-14	Acceptance of Faculty Retirement		

- V 8/24-15 Acceptance of a Full-Time Faculty Resignation
- R 8/24-16 Authorization to Hire a Full-Time, Tenure-Track Faculty Member
- R 8/24-17 Approval of Policy Revision
  - 8/24-18 Notification of Award of Grants

# Adjournment



# Minutes of the June 25, 2024 Regular Meeting of the Board of Trustees of Community College District 535

The 800<sup>th</sup> meeting of the Board of Trustees of Community College District 535 was conducted on June 25, 2024 at the Des Plaines campus of Oakton College, 1600 East Golf Road, Des Plaines, Illinois.

#### Closed Session – Call to Order and Roll Call

Chair Toussaint called the meeting to order at 5:20 p.m. in room 1502. Trustee Bashiri-Remetio called the roll:

Ms. Marie Lynn Toussaint	Chair	Present
Ms. Martha Burns	Vice Chair	Present
Ms. Theresa Bashiri-Remetio	Secretary	Present
Dr. Gail Bush		Present
Mr. Benjamin Salzberg		Absent
Mr. William Stafford		Present
Dr. Wendy Yanow		Present
Mr. Franklin Ocaña	Student Trustee	Present

Chair Toussaint asked for a motion to go into closed session under the exceptions to the Illinois Open Meetings Act, with the purpose of reviewing closed session minutes of May 21, 2024; and considering the appointment, employment, compensation, discipline, performance or dismissal of specific employees, collective negotiating matters, and pending litigation.

Trustee Bashiri-Remetio made the motion, seconded by Trustee Stafford. Trustee Bashiri-Remetio called the roll:

Aye
Aye

Also present in room 1502 were Dr. Joianne Smith, President; Dr. Karl Brooks, Vice President for Student Affairs; Dr. Ileo Lott, Provost/Vice President for Academic Affairs; Johanna Fine, Chief Human Resources Officer; Michele Roberts, Vice President for Administrative Affairs, and Dr. Judy Mitchell.

At 6:03 p.m., Chair Toussaint asked for a motion to adjourn the closed session meeting. Trustee Bashiri-Remetio made the motion which was seconded by Trustee Stafford. A voice vote was called and the closed session was adjourned.

#### Open Session – Call to Order and Roll Call

Chair Toussaint called the regular meeting of the Board of Trustees to order at 6:11 p.m. in room 1506.

Trustee Bashiri-Remetio called the roll:

Ms. Toussaint	Chair	Present
Ms. Burns	Vice Chair	Present
Ms. Bashiri-Remetio	Secretary	Present
Dr. Bush		Present
Mr. Salzberg		Absent
Mr. Stafford		Present
Dr. Yanow		Present
Mr. Ocaña	Student Trustee	Present

Also present in room 1506:

<u>Leadership</u>: Dr. Joianne Smith, President; Dr. Karl Brooks, Vice President for Student Affairs; Johanna Fine, Chief Human Resources Officer; Dr. Ileo Lott, Provost and Vice President for Academic Affairs, and Michele Roberts, Vice President for Administrative Affairs.

<u>Administrators</u>: May Alimboyoguen, Dean of Health Careers; Robyn Bailey, Director of Operations/Interim Dean of Skokie Campus; Marc Battista, Associate Vice President for Academic Affairs; Anne Brennan, Assistant Vice President for Academic Affairs and College Transitions; Steve Butera, Director of Communications and College Transitions; Dr. Sebastian Contreras Jr., Assistant Vice President for Student Affairs/Dean of Student Success; Dr. Rick Daniels, Director of Institutional Diversity and Inclusion; Al Grippe, Director of Grant Strategy and Development; Dr. Ruben Howard II, Dean of Business and Career Technology; Lindsey Hunter, Director of Admission and Enrollment; Jake Jeremiah, Dean of Library; Dr. Alauna McGee, Assistant Vice President for Academic Affairs and College Transitions; Jessi Moon, Director of Major and Planned Giving; Dr. Jim Rabchuk, Dean of STEM; Delia Rodriguez, Dean of Adult and Continuing Education; Dan Weber, Registrar/Director of Registrar Services; Ella Whitehead; Assistant Director of Enrollment for Equity Outreach; and Andy Williams, Controller.

<u>Union Leaders</u>: Jennifer Crowley, Classified Staff Association; Mary Hope Griffin, Adjunct Faculty Association; and Suzanne Ziegenhorn, Full-Time Faculty Association.

<u>Faculty</u>: Maria Antonopoulos, Mathematics; Steve Fix, Cannabis Studies; Khursheed Ichhaporia, Biology; Melissa Mendoza, Physical Therapy, Katherine Schuster, Education.

<u>Staff</u>: Giacomo Cirrincione, Learning Center; Phil Cronin, Media Services; Jeff Gossrow, Budget Office; Krissie Harris, Student Life and Campus Inclusion; Leah Kintner, Workforce Development; Ewa Lyczewska, Marketing and Communications; Beatriz Sparks, President's Office; and Terrance Stevenson, Emory Williams Academy.

Students: Freddy Watson.

Guests: Toni Rowitz, Founding Faculty.

Pledge of Allegiance – Trustee Toussaint led the pledge.

Land Acknowledgment - Trustee Stafford read the Land Acknowledgment.

#### Approval of Minutes

Chair Toussaint asked a motion for the approval of the minutes of the May 21, 2024 regular meeting of the Board of Trustees. Trustee Stafford made the motion. Trustee Yanow seconded the motion. A voice vote was called and the minutes were unanimously approved.

#### Statement by the President

Today is the 800<sup>th</sup> meeting of the Board of Trustees.

**Condolences** 

- To Senior Manager of Financial Assistance, Jamie Petersen whose father passed away on May 30.
- To Trustee Theresa Bashiri-Remetio on the loss of her grandmother, Anita Magpantay on June 6.
- To the family and friends of adjunct professor of psychology, Sabine Gourgue who passed away on June 17. Sabine was well loved by her students and her colleagues.

#### Employee Recognitions

- To Andy Williams and the Accounting team for receiving the Certificate of Achievement for Excellence in Financial Reporting from the GFOA for the FY23 ACFR.
- Congratulations to Ella Whitehead for completing Leadership Evanston, Cohort 32.

#### Athletic Recognitions

• Congratulations to former Coach Neil Sipkovsky and alum Steve Rosenblum for being inducted into the Illinois Skyway Collegiate Conference Hall of Fame on Thursday June 13.

• Congratulations to Nikhil Thomas for being recognized with the Dick Durant Award at the Skyway Annual Awards Celebration (achieving a perfect 4.0 Cumulative GPA).

#### Happenings

- Thank you to members of the College community—students and employees who have participated in community Juneteenth events.
- June is Pride Month and the Pride Club and the LGBTQ+ working group hosted tables with information and giveaways for members of the community to demonstrate support for the LGBTQ+ community
- Today at Des Plaines and Tomorrow at Skokie, the Staff Professional Development Committee is hosting a year of celebration of connecting the dots with lunch and activities.
- June 30, the City of Des Plaines is hosting their annual fireworks display at the Oakton Des Plaines Campus. Gates open at 7 p.m.
- The Koehnline Museum's new art exhibit, "How Things Stack Up" by artist John Himmefarb opens on July 11 with a public reception from 5 to 8 p.m.

### **Educational Foundation Liaison Report**

Notable commitments since the last update to the Trustees include:

- A \$500 gift from Trustee Theresa Bashiri-Remetio toward the UScellular Asian American Network Fund a scholarship fund Theresa was influential in establishing via her leadership within UScellular's Asian American Network associate resource group.
- An \$11,000 gift from Anne and Mead Montgomery Family Foundation toward the Anne and Mead Montgomery Achievement Scholarship,
- And a \$10,000 commitment from Pat Savage to establish the Coach Pat Savage Endowed Scholarship for Cross Country. An additional \$10,000 has been raised to date via the Foundation's crowdfunding platform from Oakton Cross Country alumni and other members of Coach's personal network.

At the June Board of Directors meeting, the Board approved 10 grants totaling \$126,000 benefiting areas across the college including but not limited to: temporary emergency housing for students, study abroad programming, and funds to update and enhance the Library's collection of materials for English Language Learners.

Beginning July 1, the Educational Foundation will welcome a new slate of Board Officers: Julie Fenton as President, Murray Sprung as Immediate Past President, Jeff Coney as President Elect, Dr. Joan Richards as Secretary, and Scott Hurwitz as Treasurer.

Finally, the Foundation welcomed Linda Korbel as the newest voting member of the Board of Directors. Linda has served the college for more than 50 years, until her recent retirement as Dean of Liberal Arts. She has also been a steadfast supporter of the Educational Foundation and I look forward to working with her in this new capacity.

### **ICCTA Liaison Report**

Trustee Stafford shared that he attended the ICCTA meeting in Lombard, Illinois on June 8. The discussion included legislative goals for community colleges to be able to offer baccalaureate degrees; equity funding in community colleges to prepare future workers for CTE; and reduction of transfer barriers.

The ICCTA strategic plan has three major items: information exchange between community colleges about financial issues; equity, inclusion and diversity training; and advocacy.

The Business Enterprise Program (BEP) that is being pursued state-wide has a goal of 35% BEP for minorities and people with disabilities. Community colleges are finding challenges to reach this goal, and a taskforce will help institutions move forward. Trustee Stafford indicated that he is interested in joining the taskforce.

#### Student Trustee Report

Mr. Ocaña shared that Oakton a group of students and employees joined the Evanston and Skokie communities to celebrate Juneteenth.

The Student Government Association held its first meeting.

#### Founder Spotlight

Ms. Toni Rowitz shared her experience as a founding faculty member, and provided a timeline of her career as an educator for the past 41 years.

#### Comments by the Chair

Trustee Toussaint shared that she participated in the Juneteenth Parade in Evanston with the Oakton team, and thanked them for their work during the event.

#### **Trustee Comments**

Student Trustee Ocaña thanked Ms. Toni Rowitz for her service to Oakton.

#### Public Participation - None

#### Board Report: Grant Work at Oakton

Al Grippe, Director of Grant Strategy and Development, and Jessi Moon, Director of Major and Planned Giving presented an overview of the current grant work at Oakton including public and private grants, collaboration strategies and general impact.

	Public Grants	Private, Family and Corporate Foundations
Source and Scale	<ul> <li>funded by state, federal or local governments</li> <li>large-scale programs designed to address wide-ranging public needs</li> </ul>	<ul> <li>funded by individuals, families, and corporations respectively</li> <li>funding scale varies significantly</li> <li>support specific causes or interests</li> </ul>
Application Process	<ul> <li>formal and highly structured</li> <li>extensive guidelines</li> <li>eligibility criteria and evaluation scope rigid and well-defined</li> </ul>	<ul> <li>more flexible and less bureaucratic</li> <li>independent application procedures</li> </ul>
Funding Priorities	<ul> <li>often aligned with public policy goals and legislative mandates</li> <li>shifting priorities based on political changes and budget allocations</li> </ul>	<ul> <li>aligned with philanthropic goals of founders or corporate social responsibility objectives</li> <li>often room for interpretation to "pitch" program alignment w/funder's priorities</li> <li>funding tends to be stable over time</li> </ul>
Accountability and Reporting	<ul> <li>rigorous reporting, auditing, and performance metrics</li> <li>may include progress reports and evaluations</li> </ul>	<ul> <li>reporting requirements less rigorous</li> <li>may include progress reports, impact assessments, but often allow flexibility in outcome measurement and reporting</li> </ul>

The Educational Foundation is also a grant-maker to the College.

- June 2024 Board approved 10 grants totaling \$126,000
- Range from emergency housing, to study abroad opportunities, to augmenting the Library's collection for English Language Learners
  - The Association to Nurture and Develop the Advancement of Latino/a/xStudents in Education (jANDALE!)
  - o Jewish Studies Speaker Series
  - Des Plaines Campus Greenhouse

#### Institutional Donor Impact

- Corporate: Rivers Casino has invested more than \$1 million with the Educational Foundation. Their most recent gift of \$250,000 in FY24 supported the Rivers Casino Scholarship Fund, the Student Success Fund, the Student Technology Fund, and Oakton's Caring Closet.
- Foundation: In FY22, the Evanston Community Foundation made a critical investment of \$20,000 in support of the Emory Williams Academy for Black Men, providing scholarships and programmatic support.
- Organization: In FY24, Autism Speaks established a \$60,000 scholarship fund for neurodiverse students, inspired by the Neurodiversity Inclusion Statement adopted by the Board of Trustees in 2023.

#### Emory Williams Academy – Academic Year Update

Terrance Stevenson, Emory Williams Academy Program Coordinator, and Ella Whitehead, Assistant Director of Enrollment for Equity Outreach gave an update about the academy including a program overview, enrollment snapshot, year in review, and the recruitment and retention plans.

The Emory Williams Academy enrolls historically underserved and underrepresented students with an emphasis on providing focused support for Black male identifying students; provides an engaging educational experience; creates sense of belonging and community at Oakton; mitigates financial barriers; and fosters the personal and professional development of students.

#### Enrollment Snapshot - Academic Year 2023-2024

- 40 students participated in the program this year
- Majority of the scholars are from Evanston (52%)
- Majority of scholars are between the ages of 18-21 (55%)
- Enrolled in programs such as Automotive, Cannabis, Engineering, Fine Arts, etc.

#### Student Engagement

- Personal Enrichment: Allen Bryson Leadership, Life and Legacy, Chessmen Gala First formal event for some Scholars, NAACP Freedom Fund Banquet
- Cultural Engagement: HBCU Cubs Game, Chicago Football Classic, African Diaspora Market, Black Family Game Night, Evanston Juneteenth Parade, Skokie Juneteenth Celebration, Soul Food Cooking Demonstration

#### Program Milestones

- First group of graduating and transferring scholars
  - Three (3) scholars graduating
  - Four (4) transferring
- Intentional connection and programming with the Black Student Success program
  - o BSSP Co-Advisor
  - o Black male students referred to EWA
- Ghana Experience 5 students

#### **Recruitment**

- ETHS Presence
  - $\circ~$  Beginning in the Fall 2023 semester, the EWA program coordinator Visited ETHS on Mondays when school was in session.
  - Hosted table for College/Career Fair
  - College/Career staff referred students to the coordinator to learn about the Academy
- New and Continuing student recruitment
  - As of June 12, seven (7) prospective students have expressed interest in joining
  - the Academy
  - o The targeted enrollment for 24/25 academic year is 45 (inclusive of new and continuing
  - o scholars)
  - Networking with community members to refer potential students to the program

#### **NEW BUSINESS**

#### 6/24-1a Approval of Consent Agenda

Trustee Stafford offered: "Be it resolved that the Board of Trustees of Community College District 535 approves adoption of the Consent Agenda."

Student Trustee Ocaña seconded the motion. A voice vote was called and the motion passed unanimously.

#### 6/24-1b Approval of Consent Agenda Items 6/24-2 through 6/24-6

Trustee Stafford offered: "Be it resolved that the Board of Trustees of Community College District 535 approves the following items 6/24-2 through 6/24-6 as listed in the Consent Agenda."

#### 6/24-2 Ratification of Payment of Bills for May 2024

"Be it resolved that the Board of Trustees of Community College District 535 hereby ratifies expenditures and release of checks by the Treasurer of Community College District 535 in the amount of \$7,992,432.28 for all check amounts as listed and for all purposes as appearing on a report dated May 2024."

#### 6/24-3 Acceptance of Treasurer's Report for May 2024

"Be it resolved that the Board of Trustees of Community College District 535 receives for filing as a part of the College's official records, the report of the Treasurer for the month of May 2024."

#### 6/24-4 Ratification and Supplemental Payment of Professional Pay – Spring and Summer 2024

"Be it resolved that the Board of Trustees of Community College District 535 ratifies the payment of salaries for teaching on a part-time basis during the summer 2024 semester; the total payment amount is \$1,380,244.28."

"Be it further resolved that the Board of Trustees of Community College District 535 ratifies the payment of salaries for teaching on an overload basis during the summer 2024 semester; the total payment amount is \$2,066,310.77."

"Be it resolved that the Board of Trustees of Community College District 535 approves an adjustment of \$8,157.95 to the total amount of part-time teaching salaries paid during the spring 2024 semester; the revised, total payment amount is \$3,913,300.17."

"Be if further resolved that the Board of Trustees of Community College District 535 approves an adjustment of \$10,439.00 to the total amount of faculty overload salaries paid during the spring 2024 semester; the revised, total payment amount is \$739,497.00."

#### 6/24-5 Approval of Clinical Practice Agreements

"Be it resolved that the Board of Trustees of Community College District 535 approves the following cooperative agreements:

Basic Nursing Assistant (1) Early Childhood Education Program (12) Nursing (2) Physical Therapy Assistant (7) Substance Abuse Counseling Program (1)."

# 6/24-6 Approval of Updated Agreement with the Northern Illinois Workforce Coalition (NIWC) for Apprenticeship Tuition

"Be it resolved that the Board of Trustees of Community College District 535 approves the updated agreement for Oakton College to participate in the Northern Illinois Workforce Coalition (NIWC) for Apprenticeship Tuition."

Trustee Bashiri-Remetio seconded the motion and called the roll:

Ms. Bashiri-Remetio	Aye
Ms. Burns	Aye
Dr. Bush	Aye
Mr. Stafford	Aye
Ms. Toussaint	Aye
Dr. Yanow	Aye

The motion carried. Student Trustee Ocaña favored the resolution.

#### 6/24-7 Public Hearing and Adoption of Annual Budget for Fiscal Year 2023-2024

a) Public Hearing

Chair Toussaint offered: "WHEREAS the College has published a Notice of Public Hearing in the following newspaper on May 23, 2024, *The Daily Herald*, and made available for public inspection from the 22<sup>nd</sup> Day of May 2024, a tentative budget, that Public Hearing is now declared open. Are there any comments from the public?"

b) Adoption of Annual Budget for Fiscal Year 2024-2025

Trustee Stafford offered: "WHEREAS, on May 22, 2024, the College administration and the Treasurer of the BOARD made such tentative budget as prepared by them conveniently available to the public for inspection for at least thirty days prior to final action thereon; and

WHEREAS, on June 25, 2024, a public hearing was held by the BOARD as to such tentative budget, notice of said hearing having been given at least thirty days prior thereto by publication in a newspaper published in the District, and all other legal requirements having been complied with;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF COMMUNITY COLLEGE DISTRICT 535, COUNTY OF COOK AND STATE OF ILLINOIS AS FOLLOWS:

That the final budget in the form attached hereto which contains an estimate of the amounts available in each fund, separately, and of expenditures from each, and which the BOARD deems necessary to defray all necessary expenses and liabilities of such District for the fiscal year, be and the same hereby is adopted as the budget of this District for the fiscal year beginning July 1, 2024, and ending June 30, 2025."

Trustee Yanow seconded the motion. Trustee Bashiri-Remetio called the roll:

Ms. Bashiri-Remetio	Aye
Ms. Burns	Aye
Dr. Bush	Aye
Mr. Stafford	Aye
Ms. Toussaint	Aye
Dr. Yanow	Aye

The motion carried. Student Trustee Ocaña favored the resolution.

#### 6/24-8 Authorization to Approve June Purchases

Trustee Yanow offered: "Be it resolved that the Board of Trustees of Community College District 535 authorizes the approval of the attached resolutions, as stipulated in the following agenda items, for the purchase of the following:

<u>ltem</u>	Pages	<b>Description</b>	Vendor / Location	<u>Amount</u>
6/24-8a	1	Illinois Community College Trustee Association (ICCTA) Dues – One- Year Renewal	Illinois Community College Trustee Association Springfield, IL	\$33,000.00
6/24-8b	1	Nikon Eclipse Si Microscopes	Nikon Instruments, Inc. Melville, NY	\$26,443.00
6/24-8c	1	PowerFAIDS Software Maintenance – One-Year Renewal	College Board New York, NY	\$37,986.00

<u>ltem</u>	<u>Pages</u>	<b>Description</b>	Vendor / Location	Amount
6/24-8d	1	TouchNet Information Systems Software Licenses – Five-Year Renewal	TouchNet Information Systems, Inc. Lenexa, KS	\$1,101,510.00
6/24-8e	2	CDL Training Services – Two-Year Renewal	160 Driving Academy Evanston, IL	\$1,575,000.00
6/24-8f	1	Design and Engineering Services – Baseball Field and Parking Lot	Manhard Consulting, Ltd. Lincolnshire, IL	\$100,000.00
6/24-8g	2	Grant Accounting Compliance Services	Warady and Davis, LLP Deerfield, IL	\$40,000.00
6/24-8h	1	Temporary Staffing and Recruitment Services	Oakton College Preferred Third-Party List FY25	\$250,000.00
			GRAND TOTAL	\$3,163,939.00."

Trustee Stafford seconded the motion. Trustee Bashiri-Remetio called the roll:

Ms. Bashiri-Remetio	Aye
Ms. Burns	Aye
Dr. Bush	Aye
Mr. Stafford	Aye
Ms. Toussaint	Aye
Dr. Yanow	Aye

The motion carried. Student Trustee Ocaña favored the resolution.

#### 6/24-9 Preview and Initial Discussion of Upcoming Purchases

The following purchases will be presented for approval at an upcoming Board of Trustees meeting:

- a. Illinois Community College Risk Management Consortium (ICCRMC) One-Year Renewal
- b. Splunk Software License/Updates/Support One-Year Renewal
- c. Adobe Creative Cloud Software Lease and Support
- d. Information Technology Service Management (ITSM) System
- e. Plagiarism Prevention Software

#### 6/24-10 Authorization to Hire Assistant Controller

Trustee Stafford offered: "Be it resolved that the Board of Trustees of Community College District 535 approve the appointment of Ms. Anna Riley effective July 1, 2024 at an annual salary of \$125,000."

Trustee Bashiri-Remetio seconded the motion and called the roll:

Ms. Bashiri-Remetio	Aye
Ms. Burns	Aye
Dr. Bush	Aye
Mr. Stafford	Aye
Ms. Toussaint	Aye
Dr. Yanow	Aye

The motion carried. Student Trustee Ocaña favored the resolution.

Trustee Stafford offered: "Be it resolved that the Board of Trustees of Community College District 535 does hereby approves the Resignation Agreement with Jeffrey Hoffmann, and further authorizes and directs the College administration and attorneys to fulfill the College's obligations as stipulated in the Agreement."

Trustee Yanow seconded the motion. Trustee Bashiri-Remetio called the roll:

Ms. Bashiri-Remetio	Aye
Ms. Burns	Aye
Dr. Bush	Aye
Mr. Stafford	Aye
Ms. Toussaint	Aye
Dr. Yanow	Aye

The motion carried. Student Trustee Ocaña favored the resolution.

#### 6/24-12 Approval of Salaries for Administrators

Trustee Burns offered: "Be it resolved that the Board of Trustees of Community College District 535 approves salaries for a total of \$5,094,299 for 36 administrators, and authorizes the issuance of contracts specifying these salaries to the persons named for the period July 1, 2024 through June 30, 2025, as listed below."

Trustee Toussaint offered: "Be if further resolved that Robyn Bailey will receive a stipend of \$1,010 month to serve as Interim Dean of the Skokie Campus for each month served."

"Be it further resolved that the Board of Trustees of Community College District 535 approves FY2025 administrative salary ranges."

Trustee Stafford seconded the motion. Trustee Bashiri-Remetio called the roll:

Ms. Bashiri-Remetio	Aye
Ms. Burns	Aye
Dr. Bush	Aye
Mr. Stafford	Aye
Ms. Toussaint	Aye
Dr. Yanow	Aye

The motion carried. Student Trustee Ocaña favored the resolution.

#### 6/24-13 Approval of President's Employment Contract

Trustee Stafford offered: "NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF COMMUNITY COLLEGE DISTRICT 535, COUNTY OF COOK, AND STATE OF ILLINOIS, THAT;

Dr. Joianne Smith be issued a three-year contract as President of Oakton College for the period July 1, 2024 through June 30, 2027, with an annual salary of \$329,572 for the initial year as well as benefits and other employment conditions described in the contract attached hereto."

Trustee Bashiri-Remetio seconded the motion and called the roll:

Ms. Bashiri-Remetio	Aye
Ms. Burns	Aye
Dr. Bush	Aye
Mr. Stafford	Aye
Ms. Toussaint	Aye
Dr. Yanow	Aye

The motion carried. Student Trustee Ocaña favored the resolution.

#### 6/24-14 Authorization to Hire Full-Time, Tenure-Track Faculty Members

Trustee Toussaint offered: "Be it resolved that the Board of Trustees of Community College District 535 approves the attached resolutions for the hire of Dr. Ahmed Al-Hmouz, Dr. Marietta Arasniewicz, Mr. Pawel Baran, Dr. Sungwon Kim, Ms. Lenuta Manu, Mr. Gabriel Porrata Vallejo, and Mr. Yong Yoo as full-time, tenure-track faculty for the 2024-2025 academic year, beginning in August 2024. Salary will be determined pending the negotiated agreement between the Oakton Community College Faculty Association and the Oakton College Board of Trustees for the 2024-2025 academic year.

<u>Name</u>	Academic Rank and Assignment	Lane-Step	Base Salary
Dr. Ahmed Al-Hmouz	Associate Professor, Computer Science	E-3	\$68,912
Dr. Marietta Arasniewicz	Associate Professor, Physical Therapy	E-3	\$68,912
Mr. Pawel Baran	Assistant Professor, Mechanical Design	A-3	\$56,555
Dr. Sungwon Kim	Professor, Engineering	E-3	\$68,912
Ms. Lenuta Manu	Associate Professor, BNAT	C-3	\$62,515
Mr. Gabriel Porrata Vallejo	Assistant Professor, Mathematics	B-3	\$59,617
Mr. Yong Yoo	Assistant Professor, Mechanical Design	B-3	\$59,617."

Student Trustee Ocaña seconded the motion. Trustee Bashiri-Remetio called the roll:

Ms. Bashiri-Remetio	Aye
Ms. Burns	Aye
Dr. Bush	Aye
Mr. Stafford	Aye
Ms. Toussaint	Aye
Dr. Yanow	Aye

The motion carried. Student Trustee Ocaña favored the resolution.

#### 6/24-15 Approval of Annual Promotions in Rank

Trustee Stafford offered: "Be it resolved that the Board of Trustees of Community College District 535 approves the promotions in rank for full-time faculty members: Keenan Andrews, Stephanie Blumer, Jeffrey Cabay, Martinique Haller, Anna Hammer, Anika Jones, Cheryl Joseph, Matthew Lee, Adriana Raicu, Sylvia Rosillo, and Clarence Sistrunk."

Trustee Bashiri-Remetio seconded the motion and called the roll:

Ms. Bashiri-Remetio	Aye
Ms. Burns	Aye
Dr. Bush	Aye
Mr. Stafford	Aye
Ms. Toussaint	Aye
Dr. Yanow	Aye

The motion carried. Student Trustee Ocaña favored the resolution.

#### 6/24-16 Authorization to Fund Proposed Trustee Travel

Trustee Toussaint offered: "Be it resolved that the Board of Trustees of Community College District 535 approves the consolidated trustee plan for fiscal year 2024-2025 attached hereto."

Trustee Yanow seconded the motion. Trustee Bashiri-Remetio called the roll:

Ms. Bashiri-Remetio	Aye
Ms. Burns	Aye
Dr. Bush	Aye
Mr. Stafford	Aye
Ms. Toussaint	Aye
Dr. Yanow	Aye

The motion carried. Student Trustee Ocaña favored the resolution.

#### 6/24-17 Approval of Settlement Agreement

Trustee Stafford offered: "Be it resolved that the Board of Trustees of Community College District 535 does hereby approves the Settlement Agreement with Resignation and Release with College employee Jeff Krugman, and further authorizes and directs the College administration and attorneys to fulfill the College's obligations as stipulated in the Agreement."

Student Trustee Ocaña seconded the motion. Trustee Bashiri-Remetio called the roll:

Ms. Bashiri-Remetio	Aye
Ms. Burns	Aye
Dr. Bush	Aye
Mr. Stafford	Aye
Ms. Toussaint	Aye
Dr. Yanow	Aye

The motion carried. Student Trustee Ocaña favored the resolution.

#### 6/24-18 First Read of Policy Revision

Trustee Stafford offered: "Be it resolved that the Board of Trustees of Community College District 535 hereby accepts for review the proposed revisions to Policy 5130 attached hereto with action to take place at the next regularly scheduled Board meeting."

Trustee Bashiri-Remetio seconded the motion. A voice vote was called and the motion passed unanimously.

#### 6/24-19 Notification of Award of Grants

Funding totaling \$458,710.00 has been made available to Oakton College:

- a. Illinois Community College Board Trade School Grant Round 2...... \$400,000.00 (Managed by Joyce Uriostegui / Administered by Dr. James Rabchuk)
- b. Department of Commerce and Economic Opportunity SBDC Grant......\$51,210.00 (Managed by Maurae Gilbert McCants / Administered by Dr. Ileo Lott and Dr. Jesse Ivory)

#### Adjournment

Chair Toussaint announced that the next regularly scheduled meeting of the Board of Trustees of Oakton Community College, District 535, will be held at 6 p.m. on Tuesday, August 20, 2024 at the Des Plaines Campus.

Trustee Bashiri-Remetio made a motion to adjourn the meeting, which was seconded by Student Trustee Ocaña. A voice vote was called and the meeting was adjourned at 8:10 p.m.

Marie Lynn Toussaint, Chair

Theresa Bashiri-Remetio, Secretary

Minutes recorded by: Beatriz Sparks 6/2024



#### Minutes of a Committee of the Whole Meeting Oakton Community College Board of Trustees June 25, 2024

A Committee of the Whole meeting of the Board of Trustees of Oakton Community College, District 535 was held on June 25, 2024 in Room 1506 at 1600 East Golf Road, Des Plaines, Illinois, 60016.

## Call to Order and Roll Call

Chair Toussaint called the meeting to order at 4:33 p.m. Trustee Stafford called the roll:

Ms. Marie Lynn Toussaint	Chair	Present
Ms. Martha Burns	Vice Chair	Absent
Ms. Theresa Bashiri-Remetio	Secretary	Present
Dr. Gail Bush		Present
Mr. Benjamin Salzberg		Absent
Mr. William Stafford		Present
Dr. Wendy Yanow		Absent
Mr. Franklin Ocaña II	Student Trustee	Absent

Also present in Room 1506:

Leadership: Dr. Joianne Smith, President.

<u>Staff</u>: Philip Cronin, Media Services; Vinita Shah, Media Services; William Shipman, Information Technology; and Beatriz Sparks, President's Office.

### **Technology Training**

Trustees were given a refresher overview of collaborations tools from myOakton and Google Suite including of the use of an Oakton email address in order to conduct College-related business. Beatriz Sparks provided an overview of the BoardEffect platform for meeting materials.

### Adjournment

Chair Toussaint asked for a motion to adjourn the meeting. Trustee Bashiri-Remetio made the motion, which was seconded by Trustee Salzberg. A voice vote was called and the meeting was adjourned at 5:03 p.m.

Marie Lynn Toussaint, Chair

Theresa Bashiri-Remetio, Secretary

Minutes recorded by: Beatriz Sparks 6/2024

# Approval of Adoption of Consent Agenda

"Be it resolved that the Board of Trustees of Community College District 535 approves adoption of the Consent Agenda."

#### Approval of Consent Agenda Items 8/24-2 through 8/24-8

"Be it resolved that the Board of Trustees of Community College District 535 approves the following items 8/24-2 through 8/24-8 as listed in the Consent Agenda:

- 8/24-2 Ratification of Payment of Bills for June 2024
- 8/24-3 Acceptance of Treasurer's Report for June 2024
- 8/24-4 Acceptance of Quarterly Report on Investments
- 8/24-5 Authorization of Budget Transfers
- 8/24-6 Supplemental Payment of Professional Personnel Summer 2024
- 8/24-7 Approval of Clinical Practice Agreements.
- 8/24-8 Approval of Memorandum of Understanding between YWCA Evanston/ North Shore and Oakton College."

# Ratification of Payment of Bills for June 2024

The check register detailing the regular monthly bills for June 2024 was sent out August 16, 2024. The totals by fund are on page 2. This includes approval of travel reimbursements for June 2024.

Board Chair

**Board Secretary** 

MR:js 8/2024

# President's Recommendation:

That the Board adopts the following resolution (if not adopted in the Consent Agenda):

"Be it resolved that the Board of Trustees of Community College District 535 hereby ratifies expenditures and release of checks by the Treasurer of Community College District 535 in the amount of \$10,808,082.85 for all check amounts as listed and for all purposes as appearing on a report dated June 2024."

### OAKTON COLLEGE COMMUNITY COLLEGE DISTRICT 535

I hereby certify that materials and/or services for the Education Fund; Operation and Maintenance Fund; Operation and Maintenance Fund (Restricted); Bond and Interest Fund; Auxiliary Enterprises Fund; Restricted Purposes Fund; Working Cash Fund; Trust and Agency Fund; Audit Fund; Liability, Protection and Settlement Fund; Social Security/Medicare Fund; Loan Fund; including approval of travel reimbursements for June 2024, represented by checks on pages 1-16 numbered !0003940 - !0003970, !0003972 - !0003994, !0003996 - !0004031, !0004033 - !0004062, !0004064 - !0004067, A0166628 - A0166768, A0166770 - A0167020 and A0167072 - A0167046 on the check register, have been received, supporting invoices audited and that these checks were in order for issuance and are hereby listed for ratification by the Board of Trustees.

# Michele C Roberts

Treasurer, Community College District 535

RECAPITULATION	Gross Checks Issued											
Fund		Payroll	Ac	counts Payable		Sub-Total	Vo	oided Checks		Total		
Education	\$	6,086,498.54	\$	1,271,290.37	\$	7,357,788.91	\$	(525.00)	\$	7,357,263.91		
<b>Operation and Maintenance</b>	\$	640,883.99	\$	236,726.53	\$	877,610.52	\$	-	\$	877,610.52		
<b>Operation and Maintenance</b>												
(Restricted)			\$	1,503,772.99	\$	1,503,772.99	\$	(132,343.01)	\$	1,371,429.98		
Bond and Interest			\$	133,998.02	\$	133,998.02	\$	-	\$	133,998.02		
Auxiliary Exterprises	\$	326,346.86	\$	184,177.18	\$	510,524.04	\$	-	\$	510,524.04		
Restricted Purposes	\$	413,397.97	\$	7,084.70	\$	420,482.67	\$	-	\$	420,482.67		
Working Cash					\$	-	\$	-	\$	-		
Trust and Agency			\$	-	\$	-	\$	-	\$	-		
Audit			\$	-	\$	-			\$	-		
Liability, Protection and												
Settlement			\$	-	\$	-	\$	-	\$	-		
Social Security/Medicare			\$	-	\$	-	\$	-	\$	-		
Loan			\$	-	\$	-	\$	-	\$	-		
TOTALS	\$	7,467,127.36	\$	3,337,049.79	\$	10,804,177.15	\$	(132,868.01)	\$	10,671,309.14		
STUDENT GOVERNMENT	\$	-	\$	3,905.70	\$	3,905.70	\$	-	\$	3,905.70		
TOTAL PER REPORT	\$	7,467,127.36	\$	3,340,955.49	\$	10,808,082.85	\$	(132,868.01)	\$	10,675,214.84		

#### STUDENT GOVERNMENT AFFIDAVIT OAKTON COLLEGE COMMUNITY COLLEGE DISTRICT 535

#### **Certification of Treasurer**

I hereby certify that materials and/or services represented by checks on pages 1-16 numbered !0003941, !0003952, !0004001, !0004001, !0004013, !0004015, !0004031, !0004033, !0004064, A0166634, A0166639, A0166879, A0166904, A0166907, A0166907, A0166907 and A0166942 have been received, supporting invoices audited and that these checks were in order for issuance and are hereby listed for ratification by the Student Government.

# Michele C Roberts

Treasurer, Community College District 535

### Approval of Expenditures

The Student Government of Community College District 535 hereby ratifies expenditures in the amount of \$3,905.70 for student activities as listed, and ratifies release of these checks as listed above by the Treasurer of Community College District 535 for all purposes as appearing on a report dated June 2024.

Student Government Association

### Acceptance of Treasurer's Report for June 2024

The Treasurer's comments that highlight the significant areas for this report are on page 3. The President asks that questions on the general significance of this month's report be directed to her with the understanding that she will refer questions of detail to the Treasurer or Controller for amplification.

MR:js 8/2024

#### President's Recommendation:

That the Board adopts the following resolution (if not adopted in the Consent Agenda):

"Be it resolved that the Board of Trustees of Community College District 535 receives for filing as a part of the College's official records, the report of the Treasurer for the month of June 2024."

# OAKTON COLLEGE COMMUNITY COLLEGE DISTRICT 535

# TREASURER'S REPORT

June 2024

Michele Roberts Vice President for Administrative Affairs/Treasurer W. Andy Williams Controller, Budget and Accounting Services

#### Treasurer's Comments on June 2024 Financial Statements

#### Page 4. Financial Position Statement

#### Cash and investments

Monthly collections included \$1.5 million in interest earnings, \$1.0 million in tuition and fees, \$400,000 for the ICCB Trade Schools grant, \$369,000 for the credit hour grant, \$182,000 for the ECACE grant, and \$18,000 for MAP grants.

Net cash and investments decreased \$6.4 million from the previous month, as expected.

The Annual Comprehensive Financial Report as of June 30, 2024 with audited financial data will be available in October.

# Page 5. Summary of Education and Operations and Maintenance Funds Revenues and Expenditures

#### Revenues

At the end of June, revenues were \$97.6 million, or 108% of the prorated budget, compared to \$91.6 million, or 107% for the previous year. Tuition and fees totaled \$21.1 million year to date, or 102% of the prorated budget. Last year, tuition and fees totaled \$19.2 million, or 105% of the prorated budget. Revenues from tuition and fees are recorded as billed.

#### Expenditures

The current year's total actual operating expenditures were \$75.5 million. The operating expenditures are \$2.7 million (3.7%) above the prior year's actual expenditures of \$72.8 million for the same period. Net transfers total \$8.9 million as budgeted.

# OAKTON COLLEGE FINANCIAL POSITION OF FUNDS AS OF June 30, 2024 (IN THOUSANDS)

	(IN THOUSANDS)																		
100570	E	ducation		erations & intenance	Mai	erations & ntenance estricted)		Bond And nterest		èeneral ong term Debt	A	/orking Cash uxiliary Agency stricted	Investment In Plant	Se Me	Social ecurity edicare Audit Tort		Retiree Health Ins.		otal All unds
ASSETS		<i>(</i> <b>- - -</b> <i>i</i> )		(		()		()											
Cash	\$	(2,294)	\$	(281)	\$	(779)	\$	(533)	\$	76	\$	2,895	\$ -	\$	1,487	\$	1,525	\$	2,096
Taxes Receivable		29,008		1,463				1,268		-		-	-		(35)		-		31,704
Student Tuition Receivable		6,059		1		5		-		-		894	-		-		-		6,959
Government Funds Receivable		(5)		-		-		-		-		284	-		17		-		296
Lease Receivable		13,653																	13,653
Accrued Interest		682		97		172		-		-		16	-		4		228		1,199
Other Receivables		315		1		-		-		-		(24)	-		-		-		292
Investments																			
Short-term		84,351		14,167		37,609		4,981		(2,170)		1,513	-		164		33,372		173,987
Long-term		22,906		3,149		4,053		-		-		376	-		128		7,567		38,179
Due from (to) Other Funds		(14,500)		-		-		-		-		14,500	-		-		-		-
Inventories - Prepaids		3,034		(1)		-		-		(468)		220	-		-		-		2,785
Total Current Assets		143,209		18,596		41,060		5,716		(2,562)		20,674	-		1,765		42,692	2	271,150
Net Investment in Plant		-		-		-		-		-		-	102,181		-		-	1	102,181
Intangible Assets		-		-		-		-		-		-	558		-		-		558
Total Assets	\$	143,209	\$	18,596	\$	41,060	\$	5,716	\$	(2,562)	\$	20,674	\$ 102,739	\$	1,765	\$	42,692	\$ 3	373,889
Deferred Outflows - CIP and College Plan		-	<u> </u>	-	<u> </u>	-	<u> </u>	-		-	<u> </u>				-	<u> </u>	956		956
Total Assets and Deferred Outflows of Resources	\$	143,209	\$	18,596	\$	41,060	\$	5,716	\$	(2,562)	\$	20,674	\$ 102,739	\$	1,765	\$	43,648	\$ 3	374,845
LIABILITIES AND NET POSITION										· · ·									
Payables	\$	1,761	\$	227	\$	2,180	\$	-	\$	-	\$	239	\$-	\$	4	\$	-	\$	4,411
Accrued Interest Payable	Ŷ	-	Ŷ	-	Ŧ	_,	Ŷ	-	Ŷ	186	Ŷ	-	÷ _	÷	- '	Ŧ	-	÷	186
Deferred Tuition Revenue		8.994		_		97		-		-		285	-		-		-		9,376
Accruals		4,338		578		-		_		-		557	_		47		_		5,520
Bonds Payable		-,000		-		_		_		57.979		-	_		-		_		57,979
Lease Liability		_		_				_		251		_	_				_		251
Subscriptions Liability										2,311									2,311
OPEB Liablity		_								2,511							15,652		15,652
Total Liabilities		- 15,093		805		2,277				60,727		1,081			- 51		15,652		95,686
						2,211		-		60,727		1,001					15,052		
Deferred Inflows of Resources - Property Taxes		27,912		3,802		-		1,945		-		-	-		48		-		33,707
Deferred Inflows - CIP and College Plan		-		-		-		-		-		-	-		-		27,710		27,710
Deferred Inflows - Leases		13,653																	13,653
Total Liabilities and Deferred Inflows of Resources		56,658		4,607		2,277		1,945		60,727		1,081	-		99		43,362	1	170,756
Net Position																			
		00 554		40.000		00 700						0.040					005		40 540
Unrestricted		86,551		13,989		38,783		-		-		2,910	-		-		285		142,518
Restricted		-		-		-		-		-		16,683	-		1,666		-		18,349
Debt Service		-		-		-		3,771		(63,289)		-	-		-		-		(59,518)
Plant		-		-		-		-		-		-	102,739		-		-		02,739
Total Net Position		86,551		13,989		38,783		3,771		(63,289)		19,593	102,739		1,666		285	2	204,088
TOTAL LIABILITIES & NET POSITION	\$	143,209	\$	18,596	\$	41,060	\$	5,716	\$	(2,562)	\$	20,674	\$ 102,739	\$	1,765	\$	43,647	\$3	374,844

#### OAKTON COLLEGE EDUCATION AND OPERATIONS AND MAINTENANCE FUNDS SUMMARY OF REVENUES AND EXPENDITURES TWELVE MONTHS ENDED JUNE 30, 2024

	-	Operating Prorated Budget Budget Actual					As a % of Pro	-		
		(000)		(000)		(000)	Current	Last Year		
<b>REVENUES</b> (cash and accrual basis)										
Property Taxes (accrual basis)	\$	60,400	\$	60,400	\$	60,887	101%	98%		
Replacement Tax		2,000		2,000		2,274	114%	247%		
State Revenue		4,335		4,335		5,988	138%	145%		
Tuition and Fees		20,698		20,698		21,053	102%	105%		
Other		3,159		3,159		7,412	235%	381%		
TOTAL REVENUES	\$	90,592	\$	90,592	\$	97,614	108%	107%		
EXPENDITURES (accrual basis)										
Instructional	\$	31,145	\$	31,145	\$	29,953	96%	92%		
Academic Support		20,606		20,606		18,883	92%	97%		
Student Services		9,043		9,043		8,208	91%	88%		
Public Services		1,329		1,329		1,173	88%	86%		
Operations and Maintenance		8,545		8,545		8,462	99%	91%		
General Administration		8,104		8,104		7,853	97%	96%		
General Institutional		642		642		960	150%	905%		
Contingency		2,271		2,271		-	0%	0%		
TOTAL EXPENDITURES	\$	81,685	\$	81,685	\$	75,492	92%	94%		
Revenues over (under) expenditures		8,907		8,907		22,122				
Net Fund transfers										
To O & M Fund (Restricted)		(5,000)		(5,000)		(5,000)				
To Auxiliary Fund and Alliance		(2,479)		(2,479)		(2,479)				
To Restricted Purpose Fund		(100)		(100)		(100)				
To Liability, Protection & Settlement Fund		(770)		(770)		(770)				
To Social Security/Medicare Fund		(874)		(874)		(874)				
From Working Cash Fund: Interest		290		290		290				
Total Transfers	\$	(8,933)	\$	(8,933)	\$	(8,933)				
Net Revenue over (under) expenditures	\$	(26)	\$	(26)	\$	13,189				

#### OAKTON COLLEGE **REVENUES AND EXPENDITURES** TWELVE MONTHS ENDED JUNE 30, 2024

OPERATIONS AND MAINTENANCE FUND (Restricted)		Budget (000)	Actual (000)	Actual as a % of Budget	
REVENUES		205	207	1010/	
Construction Fee Interest and Investments Gain/Lo	~~~	295 16	297 1,348		
Debt Certificates 2023	55	14,900	1,340		
Other Revenue		14,900	14,090		
Total revenues		15,211	16,339		
Total revenues		10,211	10,000	10770	
EXPENDITURES					
Project Management Service Electrical Service - Motor Controls		-	380		
Electrical Service - Interior		150 100	-		
Courtyards		550	20	4%	
Learning Commons RHC		3,064	2,305		
Boiler Replacement DP Workplace-Critical Adjacencies		1,238 1,700	1,080 397		
Learning Commons DP - Enabling Pr	roject	-	154		
Plumbing	,	350	-		
ADA Compliance		131	-	- 0%	
TenHoeve Wing Remodeling RHC HVAC Replacement/Engineerin	a	685 200	808	3 118% - 0%	
ECE Re-Flooring	iy	200	21		
CDL Program Parking Lot Upgrades		34	17		
Flooring		275	-	0,0	
Domestic Water Pump Fire Sprinkler/Pump		115 350	119		
Backup Generator - Skokie		100	-		
Capital Equipment		570	404		
Hardware Replacement/Master Keyir	ng	1,000	20		
Sidewalk Repair and Replacement Landscape Improvement		100 824	1,035	- 0% 5 126%	
Switchgear Upgrades - Des Plaines		50	1,033		
Pedestrian Path		250	-	- 0%	
Skokie Metal Wall Panel Project		-	1,649		
Camera Replacement Exterior Envelope		500 870	387	77% 0%	
Baseball Complex Renovation		1,000	615		
College Rebrand Signage		52	508	977%	
Washroom Upgrades Phase 1		500	-	- 0%	
Contingency Total expenditures		95 14,876	9,931	0,0	
Transfer in		5,000	5,000		
Net	\$	5,335	\$ 11,408	3 214%	
AUXILIARY ENTERPRISE FUND (excluding Alliance)		Budget (000)	Actual (000)	Actual as a Current	<u>% of Budget</u> Last Year
REVENUES					
Bookstore Sales	\$	1,332	\$ 1,681	126%	99%
Workforce Development		210	24		65%
Copy Center		67	109	163%	60%
Athletics		37	45	122%	550%
Child Care		321	390	121%	90%
PAC Operations		1	6	600%	100%
Other		65	75	115%	51%
Interest and Investments Gain/Lo	ss	188	90		118%
Total revenues	. <u></u>	2,221	2,420	109%	90%
EXPENDITURES					
Bookstore Operating Expenses	\$	1,424	\$ 1,555	109%	98%
Workforce Development	Ŷ	200	119		75%
Copy Center		446	430		92%
Athletics		1,302	1,337		124%
Child Care		570	562		98%
PAC Operations		105	101		97%
Auxiliary Services Administration		344	391	114%	103%
Other		479	158		41%
Total expenditures		4,870	4,653	96%	95%
Transfers in (out)		2,272	2,272	2	
Net	\$	(377)	\$ 39		

(377)

\$

\$

39

Net

## ALLIANCE FOR LIFELONG LEARNING SUMMARY OF REVENUES AND EXPENDITURES TWELVE MONTHS ENDED JUNE 30, 2024

	Operating Budget (000)	Prorata Budget (000)	Actual (000)	Actual As a% Budget	Last Year
REVENUES					
State Revenue	\$ 584	\$ 584	\$ 617	106%	111%
Tuition and Fees	1,397	1,397	1,112	80%	67%
Sale of Materials	1	1	-	0%	50%
Institutional Support					
Evening High School	133	133	90	68%	172%
Other Revenues	45	45	23	51%	33%
Total revenues	2,160	2,160	1,842	85%	81%
EXPENDITURES	\$ 1.315	1 215	\$ 1.094	83%	76%
Administrative Support	\$ 1,315	1,315	\$ 1,094	83%	76%
Instructional Programs Allied Health	148	148	60	41%	50%
Job-related	447	447	611	41% 137%	50% 52%
Personal	447 13	447	25	192%	183%
Emeritus Programs	64	64	23 40	63%	48%
High School Programs	136	136	78	57%	40 <i>%</i> 55%
ESL Programs	76	76	68	89%	87%
Total Programs	884	884	882	100%	57%
rotari rogramo	004	004	002	10070	0170
Total expenditures	2,199	2,199	1,976	90%	68%
Revenue over (under) expenditures	\$ (39)	\$ (39)	\$ (134)		
Transfer in	53	53	53		
Net	14	14	(81)		

#### OAKTON COLLEGE STUDENT ACTIVITIES FUND SUMMARY OF REVENUES AND EXPENDITURES TWELVE MONTHS ENDED JUNE 30, 2024

		G	Program enerated Revenue	Revenue Allocated to Programs	Total Revenue and Allocation	Expenditures	Program Net Fav (Unfav)	
	Activity fees	\$	438,677					
	Interest income		74,429					
	Sub total revenues		513,106					
369901	Student Government Association		11,105	50,000	61,105	(124,792)	(63,687	
369910	Occurrence		853	15,000	15,853	(673)	15,180	
369919	Campus Activities Board		-	60,000	60,000	(55,704)	4,296	
369920	Star Wars Club		-	450	450	(34)	416	
369922	IEEE		-	2,603	2,603	(173)	2,430	
369923	Stud Global Health & Sustain		-	-	-	(210)	(210	
369924	Anime Club		-	401	401	(154)	247	
369925	M.A.T.H. Club		-	800	800	-	800	
369926	Diversability Club		-	400	400	(317)	83	
369927	Groovy Movies		-	400	400	-	400	
369928	Gamers Rise Up		-	400	400	-	400	
369930	Early Childhood Education Club		-	2,516	2,516	(50)	2,466	
369931	Stitch Happens		263	400	663	(276)	387	
369932	Ceramics Club		-	986	986	(456)	531	
369935	Honors Student Organization		-	1,300	1,300	-	1,300	
369936	ANDALE Club		-	15,000	15,000	(14,807)	193	
369937	Oakton Future Educators		-	600	600	(598)	2	
369940	Card and Board Game Club		-	2,091	2,091	-	2,091	
369941	Oakton Math Team		-	400	400	(279)	121	
369943	Japanese Culture Club		41	731	772	(380)	392	
369944	South Asian Club		191	584	775	(285)	490	
369945	Physical Therapy Assist.		929	2,545	3,474	(1,118)	2,357	
369946	Phi Theta Kappa (PTK)		5,540	15,000	20,540	(17,989)	2,551	
369947	Oakton Pride Club		-	1,298	1,298	(198)	1,100	
369948	Financial Mindset		-	400	400	-	400	
369949	Mission Bible Club		-	1,034	1,034	(1,005)	29	
369950	Latinx Club		-	1,488	1,488	-	1,488	
369951	Society of Women Engineers		-	1,447	1,447	(45)	1,402	
369952	HOSA Club		-	-	-	(203)	(203	
369954	Korean Culture Club		-	1,089	1,089	(80)	1,009	
369955	Environmental Club		1,126	2,181	3,307	(1,874)	1,433	
369958	Coding Club		-	820	820	-	820	
369959	Black Student Union		-	2,815	2,815	-	2,815	
369960	Muslim Student Association		656	3,685	4,341	(4,388)	(47	
369961	DECA		-	4,815	4,815	(5,969)	(1,153	
369962	Artist Liberator's Club		-	400	400	-	400	
369963	Fine Arts Club		-	1,330	1,330	-	1,330	
369964	Oakton Helping Others		-	2,799	2,799	-	2,799	
369967	Creative Writing Club		-	800	800	-	800	
369968	Diverse D.U.R.A. Outreach		40	975	1,015	-	1,015	
369969	Great Books Club		-	684	684	(175)	509	
369970	Oakton Octaves Club		-	800	800	(140)	660	
369971	Habitat for Humanity		-	2,188	2,188	(307)	1,881	
369972	PAYO		257	2,569	2,826	(824)	2,002	
369973	Oakton Student Dance Club		-	657	657	(380)	277	
369974	Veterans Club		-	450	450	-	450	
369982	Graphic Design Club		-	726	726	-	726	
	Sub Totals		21,000	60,000	60,000	(233,881)	(4,823	
nd Summary								
tal Revenues		\$	534,106					
tal Expenditure	S		(233,881)					
tal Transfers to			(105,135)					
cess revenues	over expenditures		195,090					
t Position 6/30/	•		1,429,803					
	of period	\$	1,624,893					

#### OAKTON COLLEGE

## AUTOMATIC CLEARING HOUSE (ACH) WIRE TRANSFERS & PAYMENTS

Jun-24

GENERAL F		/PAYMENTS REFUNDS/ STUDENT- DISBURSEMENTS	 ILLINOIS SALES TAX	EMPLOYEE TH INSURANCE CCHC	CHA CREDIT		HOL	OND DER 11SC
	\$ -							
6/7/2024	\$ 887,353.15			\$ 887,353.15				
	\$ -							
6/13/2024	\$ 1,563.00		\$ 1,563.00					
	\$ -							
TOTAL	\$ 888,916.15	\$	\$ 1,563.00	\$ 887,353.15	\$	-	\$	-

#### PAYROLL TAXES - TRANSFERS/PAYMENTS

DATE		AMOUNT	FEDERAL PAYROLL TAXES		PA	STATE /ROLL TAXES	SURS	CREDIT UNION AND TAX SHELTERS		
6/7/2024	\$	615,152.29	\$	250,792.24	\$	83,245.25	\$	197,249.49	\$	83,865.31
6/21/2024	\$ \$	- 783,048.74	\$	352,747.13	\$	110,671.13	\$	247,991.26	\$	71,639.22
	\$ \$	-	\$	-	\$	-	\$	-	\$	-
	\$ \$	-								
	\$	-								
TOTAL	\$ <sup>-</sup>	1,398,201.03	\$	603,539.37	\$	193,916.38	\$	445,240.75	\$	155,504.53

#### Acceptance of Quarterly Report on Investments

Quarter ended June 30, 2024.

At the end of June 2024, the fair market value of investments totaled \$209.3 million, compared to \$216.8 million at the end of March and \$172.4 million for the same month of the previous year. The average yield for this quarter (before fair value adjustment) of this year and last year are 3.91% and 3.11%, respectively.

Interest income for June 30, 2024 and 2023, before fair market value adjustment, was \$9,678,618 and \$4,876,928, respectively.

The year-to-date fair market value adjustment is favorable \$639,375, compared to a favorable \$59,922 for the same period last year. Fair market adjustment is a reflection of current economic conditions and fluctuating interest rates.

Investments (000)'s	<u>June 30, 2024</u>	<u>March 31, 2024</u>
Certificates of Deposit	\$ 35,329	\$ 46,193
Illinois funds	71,790	67,002
ISDLAF - Liquid and Max General Fund	21,623	6,698
Chase Savings	2,046	1,966
PMA Sunwest ICS	-	-
PMA 2023 Debt Certificates	9,866	15,158
PMA Preferred Bank	1,092	2,352
Treasury Notes	48,963	58,898
U.S. Treasury Obligations (GNMA's)	290	308
U.S. Treasury Obligations (FNMA's)	4,924	4,830
Federal Agency Bonds	1,186	1,194
Local Government Bonds	3,536	3,658
PMA First American MM	52	67
Wntrust Bank	3,204	3,160
Huntington Bank ICS	5,372	5,308
Total	\$ 209,274	\$ 216,793
Fair Market Value Adjustment	FY 2024	FY 2023
1st Quarter	(79,314)	(455,221)
2nd Quarter	487,436	156,305
3rd Quarter	165,551	394,477
4th Quarter	65,702	(35,638)
Year to Date	639,375	59,922

#### President's Recommendation:

That the Board adopts the following resolution (if not adopted in the Consent Agenda):

"Be it resolved that the Board of Trustees of Community College District 535 accepts the Quarterly Report on Investments for filing."

#### AGENDA ITEM 8/24-4 2 of 5

Type of Security: OCC FUNDS	Coupon Rate	Fair Market Value *9	Par Value	Purchase Date	Maturity Date	Rate of Interest	Interest Earnings YTD	Interest Payments Received	Accrued Interest Balance
C-D C-D	0.113% 0.060%		-	8/11/2021 8/17/2021	8/11/2023 8/17/2023	0.113% 0.060%	32 20	561 300	-
C-D C-D	0.110% 0.752%	243,039	- 249,090	8/26/2021 12/10/2021	8/28/2023 12/10/2024	0.110% 0.752%	44 1,878	544 2,238	- (360)
C-D C-D	1.452% 3.040%		-	3/9/2022 8/12/2022	3/11/2024 8/14/2023	1.452% 3.040%	2,506 3,863	3,984 30,567	-
C-D C-D	3.200% 3.052%		-	8/15/2022 8/17/2022	8/15/2023 2/20/2024	3.200% 3.052%	1,007 4,893	7,744 5,414	-
C-D C-D	3.204% 2.997%	244,199 235,200	245,000 249.318	8/22/2022 8/12/2022	8/22/2024 8/12/2024	3.204% 2.997%	7,871 7,493	8,208	2,236 14,084
C-D	3.350%	243,871	245,000	9/13/2022	9/13/2024	3.350%	8,230	8,353	2,267
C-D C-D	4.594% 4.500%		-	10/27/2022	10/27/2023 10/27/2023	4.594% 4.500%	3,733 3,657	10,948 10,733	-
C-D C-D	4.486% 4.455%		1	11/7/2022	10/27/2023 5/7/2024	4.486% 4.455%	3,645 9,292	10,699 11,255	
C-D C-D	4.454% 4.556%	243,402	- 244,000	11/9/2022 11/3/2022	5/9/2024 11/4/2024	4.454% 4.556%	9,541 11,147	10,513 11,499	- 1,240
C-D C-D	4.556% 4.756%	243,402 242,494	244,000 243,000	11/3/2022 12/7/2022	11/4/2024 12/9/2024	4.556% 4.756%	11,147 11,589	11,499 11,940	1,240 203
C-D C-D	4.670% 4.654%	,		12/7/2022 12/5/2022	6/7/2024 6/5/2024	4.670% 4.654%	10,664 10,783	11,818 11,937	-
C-D C-D	4.654% 4.650%		-	12/15/2022 12/7/2022		4.654% 4.650%	11,068 4,851	11,904 11,305	-
C-D	4.650%		-	12/9/2022	12/8/2023	4.650%	4,882	11,274	
C-D C-D	4.739% 4.693%	228,000	- 249,856	12/6/2022 12/6/2022	12/6/2023 12/6/2024	4.739% 4.693%	5,156 11,758	11,281	- 18,376
C-D C-D	4.560% 4.563%			1/17/2023 1/17/2023	7/3/2023 7/3/2023	4.560% 4.563%	94 94	5,106 5,109	
C-D C-D	4.568% 4.768%				10/11/2023 10/11/2023	4.568% 4.768%	20,096 3,362	50,409 8,421	:
C-D C-D	4.567% 4.592%		:	1/20/2023	10/11/2023 10/11/2023	4.567%	53,254 3,237	132,130 8.032	
C-D	4.640%		-	1/20/2023	1/3/2024 1/22/2024	4.640%	62,059	110,597	-
C-D C-D	4.593% 4.396%	234,250	249,737	1/20/2023 1/20/2023	7/22/2024	4.593% 4.396%	13,560 11,009	23,091	15,851
C-D C-D	4.404% 4.144%	248,823 230,200	249,000 249,608	1/30/2023 1/20/2023	7/30/2024 1/21/2025	4.404% 4.144%	10,996 10,372	11,361	(365) 14,935
C-D C-D	4.355% 4.756%	242,928	244,000	1/25/2023 2/8/2023	1/27/2025 2/8/2024	4.355% 4.756%	10,655 30,439	10,980 47,560	4,217
C-D C-D	4.327% 4.818%	247,639 227,450	249,000 249,849	2/17/2023 2/27/2023	2/18/2025 2/28/2025	4.327% 4.818%	10,804 12,071	10,986	142 16,127
C-D C-D	5.020% 4.800%			3/16/2023 3/16/2023	8/30/2023 8/30/2023	5.020% 4.800%	2,096 2,004	5,610 5,369	
C-D C-D	5.006%		-	3/16/2023 3/16/2023	8/30/2023 8/30/2023	5.006% 4.514%	2,091 1,885	5,595 5,056	:
C-D	4.550%		-	3/16/2023	8/30/2023	4.550%	1,900	5,095	-
C-D C-D	4.944% 5.050%	247,809	248,000	3/10/2023 4/26/2023	9/10/2024 9/25/2023	4.944% 5.050%	12,295 27,653	12,434 47,318	498
C-D C-D	5.100% 4.962%		-	4/26/2023 4/28/2023	10/25/2023 11/8/2023	5.100% 4.962%	71,246 4,449	108,078 6,420	-
C-D C-D	4.971% 4.950%			4/28/2023 4/28/2023	4/29/2024 4/29/2024	4.971% 4.950%	10,345 10,303	11,863 11,848	:
C-D C-D	4.974% 4.977%	226,800	- 249,845	4/28/2023 4/25/2023	4/29/2024 4/25/2025	4.974% 4.977%	10,351 12,469	11,900	- 14,717
C-D C-D	5.021% 5.166%	220,000	-	5/11/2023 5/19/2023	5/9/2024 5/20/2024	5.021% 5.166%	362,810 11,487	399,485 12,332	-
C-D	5.162%	- · ·	-	5/19/2023	5/20/2024	5.162%	11,483	12,328	-
C-D C-D	5.050% 5.050%	242,704 242,552	243,000 243,000		11/5/2024 11/15/2024	5.050% 5.050%	12,305 12,305	12,305 12,305	1,681 1,547
C-D C-D	4.970% 5.170%		-	5/4/2023 5/24/2023	11/2/2023 2/23/2024	4.970% 5.170%	26,164 8,091	37,173 9,493	-
C-D C-D	5.000% 4.953%			5/4/2023 5/5/2023	5/2/2024 5/3/2024	5.000% 4.953%	44,152 9,947	49,865 11,986	
C-D C-D	5.350% 5.367%		-	6/29/2023	12/20/2023 12/20/2023	5.350% 5.367%	6,336 6,355	6,214 6,232	-
C-D C-D	5.250% 5.220%		-	6/29/2023 6/27/2023	12/20/2023 6/7/2024	5.250% 5.220%	6,217 516,164	6,100 522,422	-
C-D	5.250%	007.050	-	6/27/2023	6/26/2024	5.250%	260,310	249,375	-
C-D C-D	5.312% 5.314%	237,250 237,200	249,887 249,806	7/18/2023 7/19/2023	7/18/2024 7/18/2024	5.312% 5.314%	12,656 12,620		12,656 12,620
C-D C-D	5.317% 5.384%	3,000,000 236,900	3,159,510 249,760	7/19/2023 7/27/2023	7/18/2024 7/29/2024	5.317% 5.384%	159,707 12,489		159,707 12,489
C-D C-D	5.314% 5.464%	225,350 236,950	249,881 249,897	7/18/2023 8/8/2023	7/18/2025 8/8/2024	5.314% 5.464%	12,660 12,233	-	12,660 12,233
C-D C-D	5.459% 5.456%	236,950 236,950	249,885 249,866	8/8/2023 8/8/2023	8/8/2024 8/8/2024	5.459% 5.456%	12,221 12,213		12,221 12,213
C-D C-D	5.290% 5.283%	237,200	249,886 249,868	8/30/2023 8/30/2023	9/3/2024 9/3/2024	5.290% 5.283%	11,046 11,031	-	11,046 11,031
C-D C-D	5.041% 5.033%	232,050 232,100	249,676 249,704	8/30/2023 8/30/2023	3/3/2025 3/3/2025	5.041% 5.033%	10,517 10,502	-	10,517 10,502
C-D C-D	4.986%	227,150	249,893	8/30/2023	9/2/2025	4.986%	10,412 10,868	-	10,412
C-D	5.347% 5.310%	237,050 237,150	249,781 249,846	9/7/2023 9/7/2023	9/9/2024 9/9/2024	5.347% 5.310%	10,795	-	10,868 10,795
C-D C-D	5.320% 5.281%	237,200	249,874		9/9/2024 12/20/2023		10,817 3,471	3,423	10,817
C-D C-D	5.340% 5.316%	237,150		12/7/2023 12/7/2023		5.340% 5.316%	5,593 7,496	5,471	7,496
C-D C-D	5.602% 5.087%	236,550 237,700		12/7/2023 12/7/2023	12/9/2024	5.602% 5.087%	7,900 7,174	-	7,900 7,174
C-D C-D	4.921% 4.665%	232,600 228,150	249,847 249,865	12/7/2023 12/7/2023	6/9/2025	4.921% 4.665%	6,939 6,579		6,939 6,579
C-D C-D	5.350% 4.606%	241,971	-	12/8/2023	2/1/2024 12/15/2025	5.350%	15,237 6,133	15,116 5,787	- 346
C-D	5.297%		-	12/14/2023		5.297%	5,295	5,185	- - 44 876
C-D C-D	5.216% 5.579%	1,500,000 236,650	249,900	12/14/2023	12/16/2024	5.579%	44,876 7,601	-	7,601
C-D C-D	4.606% 4.953%	241,972 236,615	237,000	12/15/2023	12/15/2025 12/13/2024	4.953%	6,102 6,368	5,787	315 6,368
C-D C-D	4.556% 5.290%	241,713	-		5/3/2024	4.556% 5.290%	6,006 6,982	5,726 6,848	280
C-D C-D	4.556% 4.519%	241,722 246,790	243,000 248,000	12/22/2023		4.556% 4.519%	5,793 5,650	5,726 4,854	67 796
C-D C-D	5.228% 4.834%	237,500 233,150	249,883	1/8/2024 1/8/2024	1/6/2025 7/3/2025	5.228% 4.834%	6,228 5,758	-	6,228 5,758
C-D C-D	4.237% 4.443%	229,800 247,269	249,619 249,000	1/8/2024	1/8/2026 7/14/2025	4.237% 4.443%	5,042 5,153	4,666	5,042 486
C-D	5.136%		-	1/23/2024	6/18/2024	5.136%	5,168	5,064	-
C-D C-D	5.050% 5.350%	237,850	-	2/1/2024	1/23/2025 3/22/2024	5.050% 5.350%	5,497 16,611	- 16,490	5,497
C-D C-D	4.867% 4.505%	238,100 242,586	249,771 244,000	2/1/2024 2/7/2024	2/3/2025 8/7/2025	4.867% 4.505%	4,996 4,337	1	4,996 4,337
C-D C-D	4.945% 4.854%	238,100 248,653	249,874	3/7/2024 3/13/2024	3/7/2025	4.945% 4.854%	3,893 3,609	- 3,138	3,893 471
C-D C-D	4.655% 5.011%	247,309 239,800		3/13/2024	3/13/2026	4.655% 5.011%	3,447 3,671	3,000	447 3,671
C-D C-D	4.903% 4.931%	236,605 238,050	249,874 237,000 249,852	3/15/2024	3/14/2025	4.903% 4.931%	3,406 3,612	-	3,406 3,612
C-D	4.769%	154,673	155,000	3/15/2024	9/15/2025	4.769%	2,167	1,934	233
C-D C-D	4.755% 5.186%	242,205 490,400	243,000 499,736	4/9/2024	9/22/2025 8/21/2024	4.755% 5.186%	3,166 5,822	-	3,166 5,822
C-D C-D	5.230% 5.120%	977,600 2,175,750	999,452 2,249,001		9/25/2024 12/18/2024	5.230% 5.120%	9,881 21,768	-	9,881 21,768

Type of Security: OCC FUNDS	Coupon Rate	Fair Market Value *9	Par Value	Purchase Date	Maturity Date	Rate of Interest	Interest Earnings YTD	Interest Payments Received	Accrued Interest Balance
C-D C-D	5.112% 4.750%	237,600 228,000	249,746 249,660	5/13/2024 5/13/2024	5/13/2025 5/13/2026	5.112% 4.750%	1,679 1,560	-	1,679 1,560
C-D C-D	5.215% 5.143%	4,250,000 2,500,000	4,382,376 2,604,276	5/14/2024 5/14/2024	12/18/2024 3/6/2025	5.215% 5.143%	29,429 17,247		29,429 17,247
C-D	5.202%	239,150	249,852	5/16/2024	3/26/2025	5.202% 5.040%	1,602	-	1,602
C-D C-D	5.040% 5.242%	239,500 245,950	249,884 249,871	5/16/2024 5/23/2024	3/26/2025 9/11/2024	5.242%	1,553 1,364	-	1,553 1,364
C-D C-D	4.955% 5.280%	243,063 2,250,000	243,000 2,277,015	5/16/2024 6/6/2024	11/17/2025 8/28/2024	4.955% 5.280%	1,484 7,905	-	1,484 7,905
C-D	5.240%	2,000,000	2,039,910	6/11/2024	10/28/2024	5.240%	5,564	-	5,564
C-D C-D	5.220% 5.241%	244,550 246,700	249,866 249,888	6/21/2024 6/27/2024	11/20/2024 9/25/2024	5.220% 5.241%	322 108	-	322 108
C-D SUBTOTAL CDS	5.250%	50,000 \$ 35,328,910	50,877 \$ 36,603,650	6/28/2024	10/28/2024	5.250%	15 \$2,563,103	- \$2,332,716	15 \$ 696,704
TNOTE	2.250%			4/23/2021	4/30/2024	2.250%	14,101	16,875	-
TNOTE	0.375%	720,967	750,000	4/23/2021 4/23/2021	4/30/2025	0.375%	2,820	2,813 17.813	476
TNOTE TNOTE	2.375% 0.250%	718,594	750,000	4/23/2021 7/25/2021	4/30/2026 6/15/2024	2.375% 0.250%	17,861 360	17,813	3,018
TNOTE	0.625% 0.470%	246,582	250,000	11/2/2021 1/5/2022	10/15/2024 7/15/2023	0.625% 0.470%	1,567 145	1,563 469	250
TNOTE	0.650%		-	1/5/2022	1/15/2024	0.650%	2,658	938	
TNOTE TNOTE	1.370% 1.200%			3/7/2022 3/7/2022	3/15/2024 8/31/2023	1.370% 1.200%	7,291 1,274	1,875 781	-
TNOTE TNOTE	1.430% 1.366%		-	3/8/2022 3/10/2022	3/15/2024 9/15/2023	1.430% 1.366%	2,537 720	625 156	
TNOTE	1.544% 1.695%		-	3/10/2022	3/15/2024	1.544% 1.695%	2,739	625 625	
TNOTE	3.056%		-	3/15/2022 8/12/2022	3/15/2024 2/15/2024	3.056%	3,007 9,628	625	-
TNOTE TNOTE	3.450% 4.165%			9/8/2022 9/28/2022	9/7/2023 10/1/2023	3.450% 4.165%	3,261 5,306	16,768 625	
TNOTE	3.366%	047.454	-	9/7/2022	3/15/2024	3.366%	5,971	625	-
TNOTE TNOTE	4.194% 4.190%	247,451 495,186	250,000 500,000	9/28/2022 9/28/2022	9/15/2024 9/30/2024	4.194% 4.190%	10,514 21,007	938 7,500	17,007 21,792
TNOTE TNOTE	4.350% 4.399%		:	10/19/2022 10/19/2022	10/15/2023	4.350% 4.399%	3,188 9,190	156 6,250	
TNOTE	4.295%	244,160	250,000	2/8/2023	2/15/2025	4.295%	10,767	3,750	9,319
TNOTE TNOTE	4.652% 5.090%		-	3/17/2023 3/1/2023	8/25/2023 2/26/2024	4.652% 5.090%	7,137 16,804	20,380 24,348	
TNOTE TNOTE	3.500% 4.920%	328,045	350,000	3/10/2023 4/26/2023	2/15/2033 7/27/2023	3.500% 4.920%	10,816 8,189	10,500 27,560	3,001
TNOTE	4.923%		-	4/26/2023	8/8/2023	4.923%	28,931	75,885	-
TNOTE TNOTE	3.625% 3.625%	97,188 365,868	100,000 380,000	4/27/2023 4/27/2023	3/31/2028 3/31/2030	3.625% 3.625%	3,635 9,918	3,625 9,606	646 1,265
TNOTE	3.875%			4/29/2023	6/12/2024 10/26/2023	3.875%	13,833	13,563	-
TNOTE	5.216% 5.260%		-	6/8/2023	9/7/2023	5.216% 5.260%	25,294 49,718	32,833 64,724	-
TNOTE	5.254% 5.240%		-	6/29/2023 6/29/2023	11/9/2023 11/30/2023	5.254% 5.240%	4,750 35,316	4,648 42,985	-
TNOTE	5.296%		-	6/29/2023	12/14/2023	5.296%	6,058	5,900	-
TNOTE TNOTE	5.324% 5.288%	247,451	250,000	9/8/2023 9/8/2023	12/19/2023 9/15/2024	5.324% 5.288%	40,915 10,721	40,213 938	- 9,783
TNOTE TNOTE	5.045% 4.840%	975,898 736,494	1,000,000 750,000	9/8/2023 9/8/2023	3/15/2025 9/15/2025	5.045% 4.840%	40,913 29,438	17,500 26,250	23,413 3,188
TNOTE	5.305%	100,101	-	9/18/2023	12/19/2023	5.305%	3,343	3,290	-
TNOTE TNOTE	5.355% 5.244%		-	10/3/2023 12/11/2023	1/16/2024 3/7/2024	5.355% 5.244%	30,810 68,747	30,263 67,721	-
TNOTE TNOTE	5.204% 5.187%			12/11/2023 12/11/2023	4/18/2024 5/2/2024	5.204% 5.187%	41,382 10,161	40,530 9,933	
TNOTE	4.770%	1,223,584	1,250,000	12/11/2023	6/15/2025	4.770%	32,998	35,938	(2,940)
TNOTE	4.557% 5.273%	740,332	750,000	12/11/2023 12/12/2023	12/15/2025 4/9/2024	4.557% 5.273%	18,915 98.851	30,000 96,916	(11,085)
TNOTE	5.188% 5.221%		:	12/15/2023 1/9/2024	5/2/2024 5/7/2024	5.188% 5.221%	12,842 4,255	12,559 4,173	-
TNOTE	5.150%			1/9/2024	5/16/2024	5.150%	94,816	92,885	
TNOTE	5.220% 5.194%		-	1/24/2024 1/24/2024	5/21/2024 5/30/2024	5.220% 5.194%	16,876 36,145	16,550 35,412	-
TNOTE	5.155%	224.244	-	1/24/2024	6/6/2024	5.155%	4,731	4,630	-
TNOTE TNOTE	4.125% 5.116%	221,211	225,000	1/2/2024 2/2/2024	11/15/2034 6/6/2024	4.125% 5.116%	4,577 26,281	- 25,760	4,577
TNOTE	5.236% 5.246%		-	2/22/2024 2/26/2024	6/11/2024 6/18/2024	5.236% 5.246%	7,890 48,723	7,747 47,818	
TNOTE	5.199%		-	2/26/2024	6/27/2024	5.199%	39,099	38,331	
TNOTE TNOTE	5.203% 5.181%	1,747,455 1,243,095	1,750,000 1,250,000	2/26/2024 2/26/2024	7/11/2024 8/8/2024	5.203% 5.181%	31,182 22,179		31,182 22,179
TNOTE	5.149% 5.132%	2,734,810 2,227,061	2,750,000 2,250,000	3/8/2024 3/8/2024	8/8/2024 9/15/2024	5.149% 5.132%	44,225 36.065	- 4.219	44,225 31.846
TNOTE	5.065%	5,694,634	5,750,000	3/8/2024	9/30/2024	5.065%	90,962	43,125	47,837
TNOTE TNOTE	4.964% 4.943%	2,210,449 4,156,409	2,250,000 4,250,000	3/8/2024 3/8/2024	12/31/2024 1/15/2025	4.964% 4.943%	34,884 65,613		34,884 65,613
TNOTE	5.212% 5.015%	3,995,369 1,222,473	4,000,000 1,250,000	3/12/2024 3/18/2024	7/9/2024 1/15/2025	5.212% 5.015%	62,830 17,862	-	62,830 17,862
TNOTE	5.235%	1,991,542	2,000,000	4/19/2024	7/30/2024	5.235%	20,653	-	20,653
TNOTE TNOTE	5.211% 5.243%	1,482,623	1,500,000	4/19/2024 4/29/2024	9/19/2024 6/4/2024	5.211% 5.243%	15,419 12,990	- 12,531	15,419
TNOTE	5.235% 5.254%	756 447	- 762,000		6/27/2024	5.235% 5.254%	21,324 6,801	20,734	- 6,801
TNOTE	5.255%	494,848	500,000	5/14/2024	9/10/2024	5.255%	3,383	-	3,383
TNOTE TNOTE	5.262% 5.229%	1,736,793 2,460,963	1,750,000 2,500,000	5/24/2024 6/10/2024	8/22/2024 10/17/2024	5.262% 5.229%	9,335 7,163		9,335 7,163
TNOTE	5.233% 5.248%	2,956,976	3,000,000	6/11/2024	10/8/2024	5.233%	8,172	-	8,172
TNOTE	5.239%	2,710,562 246,415	250,000	6/11/2024 6/11/2024	10/8/2024	5.239%	7,513 682	-	7,513 682
TNOTE TNOTE	5.234% 4.500%	983,047 100,922	1,000,000 100,000		11/15/2024 11/15/2033	5.234% 4.500%	860 222		860 222
TNOTE	4.500% 4.875%	100,680	100,000	6/12/2024		4.500% 4.875%	222 240	-	222
SUBTOTAL TNOTES	4.073%	100,203 \$ 48,962,785	100,000 \$ 49,617,000	0/12/2024	5/31/2020	4.07 3%	\$1,600,520	- \$1,185,145	\$ 522,832
ILLINOIS FUNDS (IPTIP)	0.000%	71,789,923	71,789,923	DAILY	DAILY	0.000%	3,327,784	3,327,784	-
CHASE (Money Market)	0.000%	2,045,926 21,623,066	2,039,356 21,585,214	DAILY	1/0/1900 DAILY	0.000%	59,627 345,941	59,627	-
ISDLAF-LIQ+MAX FUND (Money Market) PMA 2023 Debt Certificates	0.000%	9,866,496	9,866,496	DAILY	DAILY	0.000%	655,100	345,941 655,100	-
PMA Pref. BANK SSB-ICS PMA FIRST AMERICAN	0.000% 0.000%	1,091,693 51,726	1,091,693 51,726	DAILY	DAILY	0.000% 0.000%	131,777 2,750	131,777 2,750	
PMA MainStreet Bank	0.000%		-	DAILY	DAILY	0.000%	314,593	314,593	-
HUNTINGTON ICS WINTRUST BANK	0.000% 0.000%	5,371,639 3,203,988	5,371,639 3,203,988	DAILY	DAILY DAILY	0.000% 0.000%	248,784 170,278	248,784 170,278	-
SUBTOTAL MONEY MKT & SAVINGS		\$115,044,457	\$ 115,000,035				\$5,256,633	\$5,256,633	\$ -
GNMA POOL	8.000%	5,285	4,007	1995-1997		8.000%	464	590	(126)
GNMA GNMA	8.000% 8.000%	75 1,051	75 1,046	12/31/1997 12/31/1997	12/31/2027	8.000% 8.000%	14 114	16 119	(2) (5)
GNMA GNMA	8.000% 8.000%	1,181 557	1,173 553	12/31/1997 12/31/1997	12/31/2027	8.000% 8.000%	125 63	133 66	(7) (3)
GNMA GNMA	8.000%	67	67	12/31/1997		8.000%	7	7	(0)
GNMA	8.000%	601	595	12/31/1997	12/31/2027	8.000%	59	61	(2)
GNMA GNMA	8.000% 7.500%	938 1.804	924 1.788	12/31/1997 4/20/1998		8.000% 7.500%	93 158	96 162	(3)
GNMA	7.500%	2,815	2,771	5/20/1998	5/20/2028	7.500%	235	239	21
GNMA GNMA	7.000% 6.500%	1,918 2,059	1,883 2,024	8/20/1998 10/21/1998	5/20/2028 4/20/2028	7.000% 6.500%	153 159	157 163	4 5

Type of Security: OCC FUNDS	Coupon	Fair Market	Par Value	Purchase	Maturity	Rate of	Interest Earnings	Interest Payments	Accrued Interest
GNMA	Rate 6.500%	Value *9 2,877	2,832	Date 11/18/1998	Date	Interest 6.500%	YTD 215	Received 220	Balance 15
GNMA	6.500%	2,646	2,608	11/18/1998	10/20/2028	6.500%	202	207	3
GNMA	6.500%	3,749	3,695	1/21/1999	1/20/2029	6.500%	276	283	34
GNMA GNMA	6.500% 7.000%	3,059 3,574	3,015 3,509	3/23/1999 6/23/1999	3/20/2029 5/20/2029	6.500% 7.000%	220 277	224 282	10 29
GNMA	7.500%	2,825	2,772	8/24/1999	8/20/2029	7.500%	233	238	28
GNMA	8.000% 7.000%	1,878 2.404	1,840 2,351	5/22/2000 2/20/2001	4/20/2030 2/20/2031	8.000% 7.000%	163 187	165 191	10 15
GNMA	7.000%	4,157	3,981	5/21/2001	4/20/2031	7.000%	318	324	23
GNMA GNMA	6.500% 6.500%	5,552 4,860	5,366 4,709	12/20/2001 4/20/2002	12/20/2031 4/20/2032	6.500% 6.500%	379 334	383 338	27 23
GNMA	6.500%	3,679	3,636	6/20/2002	6/15/2032	6.500%	251	253	23
GNMA	6.000%	5,821	5,683	9/23/2002	7/20/2031	6.000%	374	379	(5)
GNMA GNMA	5.500% 5.500%	16,848 16,994	16,403 16,504	12/19/2002 1/22/2003	12/20/2032 1/20/2033	5.500% 5.500%	991 998	1,005 1,010	75 40
GNMA	5.000%	23,810	24,173	6/19/2003	5/20/2033	5.000%	1,312	1,328	46
GNMA GNMA	5.500% 6.000%	30,642	29,918	8/20/2003 9/23/2003	8/20/2033 8/20/2033	5.500% 6.000%	1,789	1,810	192 86
GNMA	5.500%	24,004 30,406	23,161 29,830	9/23/2003	10/20/2033	5.500%	1,490 1,777	1,503 1,796	70
GNMA	5.000%	40,948	41,014	3/23/2004	2/20/2034	5.000%	2,245	2,269	284
GNMA GNMA	5.000% 6.000%	27,894 17,894	27,870 17,625	4/20/2004 6/22/2004	3/20/2034 4/15/2029	5.000% 6.000%	1,520 1,145	1,538 1,156	277 92
SUBTOTAL GNMAS	0.00070	\$ 289,590	\$ 285,394	0/22/2004	4/13/2023	0.000 %	\$ 17,876	\$ 18,122	\$ 1,403
FNMA	2.500%			10/20/2017		2.500%	20	39	6
FNMA FNMA	1.875% 2.532%	282,129 236,808	300,000 238,665	10/19/2017 10/25/2017	9/24/2026 9/24/2024	1.875% 2.532%	5,640 7,888	5,625 8,059	1,890 (171)
FNMA	2.561%	230,000	- 238,003	10/26/2017	7/25/2024	2.561%	3,746	4,641	-
FNMA	2.723%			1/11/2018	1/12/2024	2.723%	1,406	1,535	-
FNMA FNMA	2.961% 2.902%	420,607 71,390	403,930 54,681	3/28/2018 6/29/2018	2/25/2027 1/25/2028	2.961% 2.902%	12,193 1.633	13,332 2,292	(790) (659)
FNMA	2.902%		38,288	7/27/2018	2/25/2028	2.902%	1,033	-	(659) 1,689
FNMA	2.711%	113,113	116,117	11/6/2018	6/25/2025	2.711%	3,181	3,215	(34)
FNMA FNMA	2.590% 3.050%	62,356 313,098	84,336 331,385	1/25/2019 4/30/2019	12/25/2024 12/1/2025	2.590% 3.050%	2,238 10,237	1,701 10,146	1,464 1,366
FNMA	2.800%	320,012	350,000	7/26/2019	7/1/2029	2.800%	9,827	9,963	(137)
FNMA	2.500%	35,216	38,592	9/17/2019	10/1/2034	2.500%	1,043	1,053	85
FNMA FNMA	2.670% 2.640%	87,734 226,905	92,192 250,000	9/26/2019 10/25/2019	9/1/2026 9/1/2029	2.670% 2.640%	2,490 6,618	2,529 6,710	100 275
FNMA	2.340%		-	3/16/2020	8/1/2024	2.340%	2,252	2,576	-
FNMA FNMA	1.160% 1.410%	177,865 78,695	189,188	12/16/2020	1/1/2026 7/1/2032	1.160% 1.410%	2,218	2,252	90
LOCAL GOV - Jackson Sheffield Apartments	1.715%	139,198	100,000 148,042	4/30/2021 2/25/2022	10/1/2025	1.715%	1,414 2,561	1,434 2,560	59 4
FNMA	3.444%	143,153	132,718	9/14/2022	12/25/2027	3.444%	4,801	7,072	(2,270)
FNMA FNMA	3.665% 2.673%	180,446 244,963	225,000 255,000	9/29/2022 11/29/2022	9/25/2028 3/25/2026	3.665% 2.673%	8,269 6.835	5,166 6.816	5,419 588
FNMA	2.525%	152,891	160,000	11/1/2022	5/25/2026	2.525%	4,051	4,040	322
FNMA	3.650%	153,474	160,000	11/8/2022	2/25/2028	3.650%	5,856	5,840	353
FNMA FNMA	2.735% 2.854%	217,838 237,205	225,000 268,777	11/29/2022 12/15/2022	9/25/2025 4/25/2025	2.735% 2.854%	6,171 7,754	6,154 7,078	531 1,324
FNMA	4.250%	96,016	100,000	6/28/2023	4/25/2033	4.250%	4,262	4,250	35
FNMA FNMA	4.000% 2.020%	41,691 105,786	43,758 125,000	6/15/2023 8/2/2023	6/1/2038 3/25/2031	4.000% 2.020%	1,862 2,304	1,869 2,104	75 199
FNMA	4.850%	99,762	100,000	10/30/2023	9/25/2028	4.850%	3,242	3,233	9
FNMA	3.690%	94,853	100,000		11/25/2030	3.690%	1,719	1,538	181
FNMA FNMA	2.637% 4.724%	63,344 99,315	67,033 100,000	1/25/2024 3/7/2024	12/25/2026 12/25/2028	2.637% 4.724%	762 1,488	725 1,181	37 307
FNMA	3.060%	141,693	150,000	4/2/2024	11/1/2027	3.060%	1	778	(777)
FNMA	3.440%	90,333	96,791	3/25/2024	5/1/2030	3.440%	886	853	33
FNMA FNMA	4.570% 4.500%	98,414 97,616	100,000 100,000	5/21/2024 6/26/2024	5/1/2031 8/25/2033	4.570% 4.500%	501 49	394	107 49
SUBTOTAL FNMAS		\$ 4,923,921	\$ 5,244,494				\$ 138,557	\$ 138,751	\$ 11,761
FED AGENCY (FHLB) FED AGENCY (FHLM)	2.500% 4.000%	20,400 155,125	20,936 160,000	10/27/2017 12/10/2018	10/25/2028	2.500% 4.000%	772 6,418	817 6,496	51 271
FED AGENCY (FHLM)	3.002%	440.440	-	5/30/2019		3.002%	1,033	1,159	-
FED AGENCY (FHLMC) FED AGENCY (OFDC)	1.409% 1.320%	112,149 400,247	122,219 478,261		11/25/2027 3/15/2035	1.409% 1.320%	1,751 6,521	1,750 6,600	148 2.121
FED AGENCY (FHLMC)	1.500%	82,415	100,000	2/5/2021	10/25/2030	1.500%	1,504		
FED AGENCY (FHLMC) FED AGENCY (FHLMC)	1.590%				12/25/2027			1,500	129
FED AGEINGT (FFILMIG)		134,664	150,000	2/23/2021	7/25/2022	1.590%	2,392	2,404	149
FED AGENCY (FHLMC)	1.570% 1.590%	134,664 191,036 90,362	208,625 100,000	2/26/2021 10/15/2021	7/25/2032 4/15/2028	1.590% 1.570% 1.590%	3,432 1,594	2,404 3,447 1,590	149 284 355
FED AGENCY (FHLMC) SUBTOTAL FED AGENCY		134,664 191,036 90,362 \$ 1,186,399	208,625	2/26/2021 10/15/2021		1.570%	3,432	2,404 3,447	149 284
		134,664 191,036 90,362	208,625 100,000	2/26/2021		1.570%	3,432 1,594	2,404 3,447 1,590	149 284 355
SUBTOTAL FED AGENCY LOCAL GOV - DMUN LOCAL GOV - WCSD LOCAL GOV - NYFA	1.590% 3.696% 3.200% 2.920%	134,664 191,036 90,362 \$ 1,186,399 192,384 49,423 94,930	208,625 100,000 \$ 1,340,041 200,000 50,000 100,000	2/26/2021 10/15/2021 8/30/2018 3/7/2019 6/24/2019	4/15/2028 8/1/2028 1/1/2025 2/1/2027	1.570% 1.590% 3.696% 3.200% 2.920%	3,432 1,594 <b>\$ 25,417</b> 7,412 1,604 2,928	2,404 3,447 1,590 \$ 25,764 7,392 1,600 2,920	149 284 355 \$ 3,509 3,100 831 981
SUBTOTAL FED AGENCY LOCAL GOV - DMUN LOCAL GOV - WCSD LOCAL GOV - NYFA LOCAL GOV - MWRD	1.590% 3.696% 3.200% 2.920% 2.363%	134,664 191,036 90,362 <b>\$ 1,186,399</b> 192,384 49,423 94,930 94,003	208,625 100,000 \$ 1,340,041 200,000 50,000 100,000 100,000	2/26/2021 10/15/2021 8/30/2018 3/7/2019 6/24/2019 11/30/2019	4/15/2028 8/1/2028 1/1/2025 2/1/2027 4/1/2027	1.570% 1.590% 3.696% 3.200% 2.920% 2.363%	3,432 1,594 \$ 25,417 7,412 1,604 2,928 2,369	2,404 3,447 1,590 \$ 25,764 7,392 1,600 2,920 2,363	149 284 355 <b>\$ 3,509</b> 3,100 831 981 656
SUBTOTAL FED AGENCY LOCAL GOV - DMUN LOCAL GOV - WCSD LOCAL GOV - NYFA	1.590% 3.696% 3.200% 2.920%	134,664 191,036 90,362 \$ 1,186,399 192,384 49,423 94,930	208,625 100,000 \$ 1,340,041 200,000 50,000 100,000	2/26/2021 10/15/2021 8/30/2018 3/7/2019 6/24/2019	4/15/2028 8/1/2028 1/1/2025 2/1/2027	1.570% 1.590% 3.696% 3.200% 2.920%	3,432 1,594 <b>\$ 25,417</b> 7,412 1,604 2,928	2,404 3,447 1,590 \$ 25,764 7,392 1,600 2,920	149 284 355 \$ 3,509 3,100 831 981
SUBTOTAL FED AGENCY LOCAL GOV - DMUN LOCAL GOV - WCSD LOCAL GOV - NWRD LOCAL GOV - MWRD LOCAL GOV - ABCWA LOCAL GOV - PCT LOCAL GOV - SOH	1.590% 3.696% 3.200% 2.920% 2.363% 1.350% 1.500% 1.145%	134,664 191,036 90,362 <b>\$ 1,186,399</b> 192,384 49,423 94,930 94,003 90,611	208,625 100,000 \$ 1,340,041 200,000 50,000 100,000 100,000 100,000	2/26/2021 10/15/2021 8/30/2018 3/7/2019 6/24/2019 11/30/2019 6/11/2020 8/7/2020 8/12/2020	4/15/2028 8/1/2028 1/1/2025 2/1/2027 4/1/2027 7/1/2027 4/1/2025 8/1/2028	1.570% 1.590% 3.696% 3.200% 2.920% 2.363% 1.350% 1.500% 1.145%	3,432 1,594 <b>\$ 25,417</b> 7,412 1,604 2,928 2,369 1,354 2,256 861	2,404 3,447 1,590 \$ 25,764 7,392 1,600 2,920 2,363 1,350 2,250 859	149 284 355 <b>\$ 3,509</b> 3,100 831 981 656 701
SUBTOTAL FED AGENCY LOCAL GOV - DMUN LOCAL GOV - WCSD LOCAL GOV - NYFA LOCAL GOV - NYFA LOCAL GOV - ABCWA LOCAL GOV - PCT LOCAL GOV - SOH LOCAL GOV - SOL	1.590% 3.696% 3.200% 2.920% 2.363% 1.350% 1.500% 1.145% 0.650%	134,664 191,036 90,362 <b>\$ 1,186,399</b> 192,384 49,423 94,930 94,003 90,611 145,805 65,243	208,625 100,000 \$ 1,340,041 200,000 100,000 100,000 100,000 150,000 -	2/26/2021 10/15/2021 8/30/2018 3/7/2019 6/24/2019 6/24/2019 6/11/2020 8/12/2020 10/2/2020	4/15/2028 8/1/2028 1/1/2025 2/1/2027 4/1/2027 7/1/2027 4/1/2025 8/1/2028 1/31/2024	1.570% 1.590% 3.200% 2.363% 1.350% 1.500% 1.145% 0.650%	3,432 1,594 <b>\$ 25,417</b> 7,412 1,604 2,928 2,369 1,354 2,256 861 442	2,404 3,447 1,590 <b>\$ 25,764</b> 7,392 1,600 2,920 2,363 1,350 2,250 859 439	149 284 355 <b>\$ 3,509</b> 3,100 831 981 656 701 1,731 350 -
SUBTOTAL FED AGENCY LOCAL GOV - DMUN LOCAL GOV - WCSD LOCAL GOV - NVFA LOCAL GOV - NWFA LOCAL GOV - MBCWA LOCAL GOV - ABCWA LOCAL GOV - PCT LOCAL GOV - SOH LOCAL GOV - HBUH LOCAL GOV - HBUH	1.590% 3.696% 3.200% 2.920% 2.363% 1.350% 1.500% 1.684% 1.510%	134 664 191,036 90,362 <b>\$ 1,186,399</b> 192,384 49,423 94,930 94,003 94,000000000000000000000000000000000000	208,625 100,000 \$ 1,340,041 200,000 100,000 100,000 100,000 150,000 75,000 - 150,000 200,000	2/26/2021 10/15/2021 8/30/2018 3/7/2019 6/24/2019 6/11/2020 8/7/2020 8/7/2020 8/7/2020 0/2/2020 5/13/2021 5/28/2021	4/15/2028 8/1/2028 1/1/2025 2/1/2027 4/1/2027 4/1/2027 8/1/2028 8/1/2028 6/15/2028	1.570% 1.590% 3.696% 3.200% 2.920% 2.363% 1.350% 1.350% 1.500% 1.684% 1.510%	3,432 1,594 <b>\$ 25,417</b> 7,412 1,604 2,928 2,369 1,354 2,256 861 442 2,533 3,028	2,404 3,447 1,590 \$ 25,764 7,392 1,600 2,920 2,363 1,350 2,250 859 439 2,526 3,020	149 284 355 <b>\$ 3,509</b> 3,100 831 981 656 701 1,731 350 - 684 134
SUBTOTAL FED AGENCY LOCAL GOV - DMUN LOCAL GOV - WKSD LOCAL GOV - NWKD LOCAL GOV - MWRD LOCAL GOV - AGEWA LOCAL GOV - SOH LOCAL GOV - SOH LOCAL GOV - SOH LOCAL GOV - HBUH LOCAL GOV - HBUH	1.590% 3.696% 3.200% 2.920% 2.363% 1.350% 1.500% 1.650% 1.684% 1.510% 0.862%	134,664 191,036 90,362 <b>\$ 1,186,399</b> 192,384 49,423 94,903 90,611 145,805 65,243 133,401 177,292 94,434	208,625 100,000 \$ 1,340,041 200,000 50,000 100,000 100,000 150,000 - 150,000 200,000 100,000	2/26/2021 10/15/2021 8/30/2018 3/7/2019 6/24/2019 6/11/2020 8/7/2020 8/12/2020 5/13/2021 5/28/2021	4/15/2028 8/1/2028 1/1/2025 2/1/2027 4/1/2027 4/1/2025 8/1/2028 1/31/2024 8/1/2028 6/15/2028 1/1/2025	1.570% 1.590% 3.696% 3.200% 2.920% 2.363% 1.350% 1.350% 1.500% 1.684% 1.510% 0.862%	3,432 1,594 <b>\$ 25,417</b> 7,412 1,604 2,928 2,369 1,354 2,256 861 442 2,533 3,028 864	2,404 3,447 1,590 \$ 25,764 7,392 1,600 2,920 2,363 1,350 2,250 859 439 2,526 3,020 862	149 284 355 <b>\$ 3,509</b> 3,100 831 981 656 701 1,731 350 - 684 134 134
SUBTOTAL FED AGENCY LOCAL GOV - DMUN LOCAL GOV - WCSD LOCAL GOV - NVFA LOCAL GOV - NVFA LOCAL GOV - ABCWA LOCAL GOV - ABCWA LOCAL GOV - SOH LOCAL GOV - SOH LOCAL GOV - HBUH LOCAL GOV - HSDO LOCAL GOV - CSU LOCAL GOV - CSU	1.590% 3.696% 3.200% 2.920% 2.363% 1.350% 1.500% 1.684% 1.510%	134,664 191,036 90,362 <b>\$ 7,186,399</b> 192,384 49,423 94,033 94,033 90,611 145,805 65,243 133,401 177,292 94,434 128,888	208,625 100,000 \$ 1,340,047 200,000 50,000 100,000 100,000 150,000 75,000 	2/26/2021 10/15/2021 8/30/2018 3/7/2019 6/24/2019 11/30/2019 6/11/2020 8/12/2020 5/13/2021 5/28/2021 8/25/2021	4/15/2028 8/1/2028 1/1/2025 2/1/2027 4/1/2027 4/1/2027 8/1/2028 8/1/2028 6/15/2028	1.570% 1.590% 3.696% 3.200% 2.920% 2.363% 1.350% 1.350% 1.500% 1.684% 1.510%	3,432 1,594 <b>\$ 25,417</b> 7,412 1,604 2,928 2,369 1,354 2,256 861 442 2,533 3,028	2,404 3,447 1,590 <b>\$ 25,764</b> 7,392 1,600 2,920 2,363 1,350 2,250 859 439 2,526 3,020 862 2,2643	149 284 355 \$ 3,509 831 981 656 701 1,731 350 - 684 134
SUBTOTAL FED AGENCY LOCAL GOV - DMUN LOCAL GOV - WCSD LOCAL GOV - WYFA LOCAL GOV - NWRD LOCAL GOV - NWRD LOCAL GOV - PCT LOCAL GOV - PCT LOCAL GOV - SOH LOCAL GOV - HBUH LOCAL GOV - HBUH LOCAL GOV - HBUH LOCAL GOV - GRSS LOCAL GOV - GRSS LOCAL GOV - GRSS	1.590% 3.696% 3.200% 2.920% 2.363% 1.350% 1.500% 1.500% 1.500% 1.510% 0.862% 1.510% 0.862% 1.360%	134,664 191,036 90,362 <b>\$ 1,186,399</b> 192,384 49,423 94,903 90,611 145,805 65,243 133,401 177,292 94,434	208,625 100,000 \$ 1,340,041 200,000 50,000 100,000 100,000 150,000 - 150,000 200,000 100,000	2/26/2021 10/15/2021 8/30/2018 3/7/2019 6/24/2019 6/11/2020 8/7/2020 8/7/2020 5/13/2021 5/13/2021 7/9/2021 8/25/2021 10/7/2021	4/15/2028 8/1/2028 1/1/2025 2/1/2027 4/1/2027 4/1/2027 8/1/2028 1/31/2024 8/1/2028 6/15/2028 11/1/2025 11/1/2025 11/1/2029 4/1/2029	1.570% 1.590% 3.696% 3.200% 2.363% 1.350% 1.350% 1.350% 1.45% 0.650% 1.684% 1.510% 0.862% 1.762% 1.856%	3,432 1,594 <b>\$ 25,417</b> 7,412 1,604 2,928 2,369 1,354 2,256 861 442 2,533 3,028 864 2,650 2,792 983	2,404 3,447 1,590 <b>\$ 25,764</b> 7,392 1,600 2,920 2,363 1,350 2,250 859 439 2,526 3,020 862 2,643 2,784 2,600	149 284 355 <b>\$ 3,509</b> 3,100 831 981 656 701 1,731 350 - 684 134 192 1,070
SUBTOTAL FED AGENCY LOCAL GOV - OMUN LOCAL GOV - WCSD LOCAL GOV - NYFA LOCAL GOV - NYFA LOCAL GOV - ABCWA LOCAL GOV - ABCWA LOCAL GOV - PCT LOCAL GOV - PCT LOCAL GOV - SOH LOCAL GOV - MSUD LOCAL GOV - MSUD LOCAL GOV - GSU LOCAL GOV - GSU LOCAL GOV - GSU LOCAL GOV - GSU LOCAL GOV - GSU	1.590% 3.696% 3.200% 2.920% 2.363% 1.350% 1.350% 1.505% 1.684% 1.510% 0.862% 1.762% 1.866% 1.300% 0.863%	134,664 191,036 90,362 <b>\$ 1,126,399</b> 192,384 49,423 94,930 94,033 90,611 145,805 65,243 133,401 177,292 94,434 128,899 130,677	208,625 100,000 \$ 1,340,041 200,000 50,000 100,000 100,000 150,000 200,000 150,000 150,000	2/26/2021 10/15/2021 8/30/2018 3/7/2019 6/24/2019 11/30/2019 6/11/2020 8/12/2020 5/13/2021 5/28/2021 10/2/2020 10/2/2021 10/26/2021 11/10/2021	4/15/2028 8/1/2028 1/1/2027 2/1/2027 4/1/2027 4/1/2025 8/1/2028 6/15/2028 6/15/2028 11/1/2025 1/1/1/2025 4/1/2029 4/1/2024	1.570% 1.590% 3.696% 3.200% 2.920% 1.350% 1.350% 1.50% 1.684% 1.510% 0.862% 1.762% 1.866% 1.300% 0.863%	3,432 1,594 <b>\$ 25,417</b> 7,412 1,604 2,928 2,369 1,354 2,256 861 442 2,533 3,028 864 442 2,533 3,028 864 442 2,533 3,028 864 1,424 2,650 2,792 983 113	2,404 3,447 1,550 <b>\$ 25,764</b> 7,392 2,363 1,350 2,250 439 2,256 3,020 862 2,643 2,784 2,640 2,784	149 284 355 <b>\$ 3,509</b> 3,100 831 981 656 701 1,731 350 - 684 134 192 1,070 977 - -
SUBTOTAL FED AGENCY LOCAL GOV - DMUN LOCAL GOV - WCSD LOCAL GOV - WYFA LOCAL GOV - NWRD LOCAL GOV - NWRD LOCAL GOV - PCT LOCAL GOV - PCT LOCAL GOV - SOH LOCAL GOV - HBUH LOCAL GOV - HBUH LOCAL GOV - HBUH LOCAL GOV - GRSS LOCAL GOV - GRSS LOCAL GOV - GRSS	1.590% 3.696% 3.200% 2.920% 2.363% 1.350% 1.350% 1.650% 1.64% 1.7510% 0.862% 1.762% 1.300% 0.863% 2.231%	134,664 191,036 90,362 <b>\$ 1,166,399</b> 192,384 49,423 94,930 90,611 145,805 65,243 133,401 177,229 94,434 128,886 130,677 84,792 138,459	208,625 100,000 \$ 1,340,047 200,000 50,000 100,000 100,000 150,000 75,000 	2/26/2021 10/15/2021 8/30/2018 3/7/2019 6/24/2019 6/1/12020 8/7/2020 8/12/2020 10/2/2020 5/13/2021 12/2020 10/2/2021 12/2021 12/2021 10/7/2021 10/26/2021 2/16/2022 2/17/2022	4/15/2028 8/1/2028 1/1/2025 2/1/2027 4/1/2027 4/1/2028 8/1/2028 6/15/2028 1/1/2029 4/1/2029 4/1/2029 4/1/2029 8/1/2023 8/1/2023 8/1/2021	1.570% 1.590% 3.696% 3.200% 2.920% 2.363% 1.350% 1.500% 0.862% 1.762% 1.856% 1.300% 0.862% 1.300% 0.863% 2.231%	3,432 1,594 <b>\$ 25,417</b> 7,412 1,604 2,928 2,369 1,354 2,256 861 442 2,533 3,028 864 2,650 2,792 983	2,404 3,447 1,590 <b>\$ 25,764</b> 7,392 1,600 2,920 2,363 1,350 2,250 859 439 2,526 3,020 862 2,643 2,784 2,600	149 284 355 <b>\$ 3,509</b> 3,100 831 981 656 701 1,731 350 - 684 134 192 1,070
SUBTOTAL FED AGENCY LOCAL GOV - DMUN LOCAL GOV - WCSD LOCAL GOV - NWRD LOCAL GOV - NWRD LOCAL GOV - ABCWA LOCAL GOV - ABCWA LOCAL GOV - SOH LOCAL GOV - SOH LOCAL GOV - SOH LOCAL GOV - HBUH LOCAL GOV - HBUH LOCAL GOV - HBUH LOCAL GOV - GBU LOCAL GOV - CSU LOCAL GOV - CSU LOCAL GOV - CSU LOCAL GOV - JUST LOCAL GOV - VIST LOCAL GOV - VIST LOCAL GOV - COUNTUS	1.590% 3.696% 3.200% 2.363% 1.350% 1.500% 1.500% 1.500% 1.864% 1.510% 0.862% 1.762% 1.866% 1.300% 0.863% 2.231% 2.082%	134,664 191,036 90,362 <b>\$ 1,166,399</b> 192,384 49,423 94,023 94,003 90,611 145,805 65,243 133,401 177,282 94,434 128,899 130,677 84,792 138,459	208,625 100,000 \$ 1,340,041 200,000 100,000 100,000 150,000 75,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 180,000	2/26/2021 10/15/2021 8/30/2018 3/7/2019 6/24/2019 6/14/2020 8/7/2020 8/12/2020 10/2/2020 5/13/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 10/7/2021 11/10/2022 2/17/2022 2/17/2022	4/15/2028 8/1/2028 1/1/2025 2/1/2027 4/1/2025 8/1/2028 1/31/2024 8/1/2028 1/31/2024 8/1/2028 1/1/1/2025 1/1/2023 8/1/2023 8/1/2024 8/1/2023 8/1/2021	1.570% 1.590% 3.696% 3.200% 2.920% 2.363% 1.350% 1.1500% 1.1500% 1.645% 0.865% 1.762% 1.866% 1.762% 1.866% 1.300% 0.863% 2.231% 2.082%	3,432 1,594 <b>25,417</b> 7,412 1,604 2,236 861 442 2,533 3,028 864 442 2,553 8,650 2,792 983 3113 2,237 3,132 67	2,404 3,447 1,590 2,5764 7,392 1,600 2,363 1,350 2,256 3,020 8,559 4,339 2,526 8,559 4,339 2,526 8,659 3,020 8,659 4,392 2,643 2,784 2,643 2,784 2,643 2,784 2,643 2,784 2,643 2,784 2,643 2,784 2,643 2,784 2,643 2,784 2,643 2,784 2,643 2,784 2,859	149 284 355 3,509 8,3100 8311 8566 701 1,701 1,701 1,350 - 684 1,92 1,070 1,00
SUBTOTAL FED AGENCY LOCAL GOV - OMUN LOCAL GOV - WCSD LOCAL GOV - NYFA LOCAL GOV - NYFA LOCAL GOV - ABCWA LOCAL GOV - ABCWA LOCAL GOV - ABCWA LOCAL GOV - PCT LOCAL GOV - SOH LOCAL GOV - SOH LOCAL GOV - NBUH LOCAL GOV - GSU LOCAL GOV - CSU LOCAL GOV - SUST	1.590% 3.696% 3.200% 2.920% 2.363% 1.350% 1.350% 1.650% 1.64% 1.7510% 0.862% 1.762% 1.300% 0.863% 2.231%	134,664 191,036 90,362 <b>\$ 1,166,399</b> 192,384 49,423 94,930 90,611 145,805 65,243 133,401 177,229 94,434 128,886 130,677 84,792 138,459	208,625 100,000 \$ 1,340,041 200,000 50,000 100,000 100,000 150,000 200,000 150,000 150,000 150,000	2/26/2021 10/15/2021 8/30/2018 3/7/2019 6/24/2019 6/1/12020 8/7/2020 8/12/2020 10/2/2020 5/13/2021 12/2020 10/2/2021 12/2021 12/2021 10/7/2021 10/26/2021 2/16/2022 2/17/2022	4/15/2028 8/1/2028 1/1/2025 2/1/2027 4/1/2027 4/1/2028 8/1/2028 6/15/2028 1/1/2029 4/1/2029 4/1/2029 4/1/2029 8/1/2023 8/1/2023 8/1/2021	1.570% 1.590% 3.696% 3.200% 2.920% 2.363% 1.350% 1.500% 0.862% 1.762% 1.856% 1.300% 0.862% 1.300% 0.863% 2.231%	3,432 1,594 <b>\$ 25,417</b> 7,412 1,604 2,928 2,369 1,354 2,256 861 442 2,533 3,028 864 2,650 2,792 2,983 113 2,237 3,132	2,404 3,447 1,590 <b>\$ 25,764</b> 7,392 1,500 2,290 2,260 8,599 4,399 2,566 3,020 8,659 8,622 2,643 3,020 8,622 2,644 3,020 8,622 2,644 3,020 8,622 2,644 3,020 8,622 2,644 2,626 8,622 2,644 2,626 8,622 2,644 2,626 8,627 8,626 8,627 8,766 8,766 8,766 8,766 8,766 8,766 8,766 8,766 8,766 8,766 8,766 8,766 8,766 8,766 8,766 8,767 8,7767 8,776 8,767 8,7767 8,767 8,767 8,767 8,767 8,767 8,767	149 284 355 3,509 8 3,100 831 981 656 701 1,731 3500 - 684 134 134 192 1,070 977 977 977 977 917 1,285
SUBTOTAL FED AGENCY LOCAL GOV - OMUN LOCAL GOV - WCSD LOCAL GOV - NVFA LOCAL GOV - NVFA LOCAL GOV - ABCWA LOCAL GOV - ABCWA LOCAL GOV - PCT LOCAL GOV - PCT LOCAL GOV - SOL LOCAL GOV - HUH LOCAL GOV - HUH LOCAL GOV - HUH LOCAL GOV - GNS LOCAL GOV - CSU LOCAL GOV - DIFT LOCAL GOV - OSIMING A COL DIFT LOCAL GOV - CSU LOCAL GOV - SU LOCAL GOV - CSU LOCAL GOV - CSU	1.590% 3.696% 3.200% 2.920% 2.363% 1.350% 1.500% 1.655% 1.684% 1.762% 1.856% 0.862% 0.863% 0.863% 0.037% 0.037% 1.250%	134,664 191,036 90,362 <b>\$ 1,186,399</b> 192,384 49,423 94,930 90,611 145,805 65,243 133,401 177,292 94,434 128,898 130,677 84,792 138,459 163,594 143,796	208,625 100,000 \$ 1,340,041 200,000 50,000 100,000 100,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 110,000	2/26/2021 10/15/2021 8/30/2018 3/7/2019 6/24/2019 6/17/2020 8/7/2020 8/12/2020 5/13/2021 5/28/2021 7/9/2021 10/26/2021 11/10/2021 2/17/2022 2/17/2022 5/17/2022 5/17/2022 5/17/2022	4/15/2028 8/1/2028 1/1/2025 2/1/2027 4/1/2027 7/1/2027 7/1/2027 7/1/2027 1/31/2024 8/1/2028 6/15/2028 1/1/2030 9/1/2029 4/1/2022 4/1/2022 5/1/2029 5/1/2029 5/1/2029 5/1/2029 5/1/2029 5/1/2029	1.570% 1.590% 3.696% 3.200% 2.920% 2.363% 1.350% 1.350% 1.650% 1.650% 1.650% 1.650% 1.762% 1.350% 2.826% 0.863% 0.883% 0.037% 0.037% 1.700% 1.250%	3,432 1,594 <b>25,417</b> 7,412 1,604 2,928 2,928 2,928 2,928 2,928 2,928 2,928 2,928 2,928 2,928 2,928 2,928 2,928 2,929 3,029 4,020 4,020 4,020 4,020 4,020 4,020 4,020 4,0	2,404 3,447 1,590 <b>\$ 25,764</b> 7,392 1,600 2,260 859 439 2,526 3,020 862 2,526 3,020 862 2,526 3,020 8,526 4,39 2,526 3,020 8,526 4,39 3,020 8,526 4,527 8,526 4,527 8,526 4,527 8,526 4,527 8,527	149 284 355 <b>\$ 3,509</b> 8 3,509 831 981 656 670 1,731 350 - 684 134 192 1,070 977 977 1,285 (6,632) (5,438) 1,226 691
SUBTOTAL FED AGENCY LOCAL GOV - DMUN LOCAL GOV - WCSD LOCAL GOV - NYFA LOCAL GOV - NYFA LOCAL GOV - ABCWA LOCAL GOV - ABCWA LOCAL GOV - SOH LOCAL GOV - CSU LOCAL GOV - NEW TAK DETRICY LOCAL GOV - NEW TAK DETRICY	1.590% 3.696% 3.200% 2.920% 2.363% 1.500% 1.45% 0.682% 1.762% 1.850% 1.360% 0.882% 0.882% 0.882% 0.0337% 0.0337% 0.0337% 1.250%	134,664 191,036 90,362 <b>\$ 1,768,399</b> 192,384 49,423 94,930 90,611 145,805 65,243 133,401 177,292 94,434 128,898 130,677 84,792 138,459 169,594 143,796 183,170 99,239 97,062	208,625 100,000 \$ 1,340,041 200,000 50,000 100,000 100,000 150,000 75,000 - 150,000	2/26/2021 10/15/2021 8/30/2018 3/7/2019 6/24/2019 6/24/2019 6/14/2020 8/12/2020 8/12/2020 5/13/2021 7/8/2021 7/8/2021 10/26/2021 10/26/2021 11/10/2022 5/17/2022 5/17/2022 6/17/2022 6/17/2022 6/17/2022 6/17/2022 6/17/2022	4/15/2028 8/1/2028 1/1/2025 2/1/2027 4/1/2027 4/1/2027 4/1/2027 4/1/2024 8/1/2028 6/15/2028 6/15/2028 4/1/2024 4/1/2024 4/1/2024 4/1/2023 8/1/2023 8/1/2023 8/1/2023 8/1/2023 8/1/2023 8/1/2023	1.570% 1.590% 3.696% 3.200% 2.920% 2.363% 1.350% 1.500% 1.762% 1.854% 0.862% 0.862% 0.862% 0.037% 0.037% 0.037% 0.037% 1.700% 1.250%	3,432 1,594 <b>\$ 25,417</b> 7,412 2,928 2,369 1,354 2,256 861 442 2,553 3,028 864 442 2,553 3,028 864 2,650 2,792 2,650 2,792 2,650 3,132 67 55 3,309 1,379	2,404 3,447 1,590 <b>\$ 25,764</b> 7,392 2,263 1,860 2,263 2,263 3,263 3,263 3,263 3,262 2,843 2,784 2,843 2,784 2,643 2,784 2,643 2,784 2,643 3,3076 6,700 5,493 3,076 6,688 6,818	149 284 355 <b>\$ 3,509</b> 831 881 6566 701 1,731 330 - 684 192 - 7 - 917 1,285 (6,632) (5,438) 1,226 (6,632) 1,226 (6,632)
SUBTOTAL FED AGENCY LOCAL GOV - DMUN LOCAL GOV - WCSD LOCAL GOV - MVRD LOCAL GOV - MWRD LOCAL GOV - AGCWA LOCAL GOV - AGCWA LOCAL GOV - SOH LOCAL GOV - SOH LOCAL GOV - SOH LOCAL GOV - SOH LOCAL GOV - HBUH LOCAL GOV - CSU LOCAL GOV - NEW YORK DORMING LOCAL GOV - COUNT DORMING LOCAL GOV - CSU HAISON	1.590% 3.696% 3.200% 2.363% 1.350% 1.350% 1.350% 1.684% 0.862% 1.510% 0.862% 1.300% 0.863% 2.231% 0.037% 0.037% 0.037% 0.037% 1.260% 1.580% 1.580% 1.580%	134,664 191,036 90,362 <b>\$ 1,768,399</b> 192,384 49,423 94,930 90,611 145,805 65,243 133,401 177,292 94,434 128,898 130,677 133,459 169,594 143,792 138,459 169,594 143,770 99,239 97,062 81,210	208,625 100,000 \$ 1,340,041 200,000 100,000 100,000 100,000 150,000 200,000 150,000 100,000 150,000	2/26/2021 10/15/2021 8/30/2018 37/2019 6/24/2019 11/30/2019 6/11/2020 8/7/2020 8/7/2020 8/7/2020 10/2/2020 10/2/2020 10/2/2020 10/2/2022 2/13/2021 10/2/2022 2/13/2022 2/17/2022 2/17/2022 5/17/2022 5/17/2022 5/17/2022 10/13/2022 10/13/2022 10/13/2022	4/15/2028 8/1/2028 1/1/2025 2/1/2027 4/1/2027 7/1/2027 8/1/2028 8/1/2028 6/15/2028 1/1/2028 1/1/2028 8/1/2023 8/1/2024 8/1/2024 8/1/2024 8/1/2023 8/1/2021 8/1/2021 8/1/2021 9/15/2030 9/15/2030 3/15/2027 9/15/2030	1.570% 1.590% 3.696% 3.200% 2.920% 1.350% 1.500% 1.500% 1.684% 1.568% 1.868% 1.868% 1.360% 1.300% 2.231% 2.082% 0.037% 0.037% 0.037% 1.250%	3,432 1,594 \$ 25,417 7,412 2,928 2,369 1,354 2,256 861 442 2,553 3,028 864 442 2,553 3,028 864 442 2,553 3,028 863 413 2,237 3,132 67 55 3,3409 1,379 1,822 67 55 3,3409	2,404 3,447 1,590 <b>\$ 25,764</b> 7,392 2,263 1,860 2,263 2,263 3,225 8,62 2,264 3,320 2,264 3,320 2,264 3,322 2,643 2,784 2,643 2,784 2,643 3,326 6,700 5,493 3,076 6,688 6,881 6,153 2,3,159	149 284 355 <b>\$</b> 3,509 3,100 - 831 831 831 850 - 701 1,731 350 - 844 134 192 1,070 977 - - 917 - 917 1,285 (6,632) (5,438) 1,226 (6,632) 4,226 (6,632) 1,285 (6,63) 1,285 (6,632) 1,285 (6,632) 1,285 (6,632) 1,285 (6,632) 1,285 (6,632) 1,285 (6,632) 1,285 (6,632) 1,285 (6,632) 1,285 (6,632) 1,285 (6,632) 1,285 (6,632) 1,285 (6,632) 1,285 (6,632) 1,285 (6,632) 1,285 (6,735) 1,285 (6,735) 1,395 (6,735) 1,285 (6,735) 1,285 (6,735) 1,285 (6,735) 1,285 (6,735) 1,285 (6,735) 1,285 (6,735) 1,285 (6,735) 1,285 (6,735) 1,285 (6,735) 1,285 (6,735) 1,285 (6,735) 1,285 (6,735) 1,285 (6,735) 1,285 (7,75) 1,285 (7,75) 1,285 (7,75) 1,285 (7,75) 1,285 (7,75) 1,285 (7,75) 1,285 (7,75)
SUBTOTAL FED AGENCY LOCAL GOV - OMUN LOCAL GOV - WCSD LOCAL GOV - NVFA LOCAL GOV - NVFA LOCAL GOV - ABCWA LOCAL GOV - ABCWA LOCAL GOV - PCT LOCAL GOV - SOL LOCAL GOV - SOL LOCAL GOV - HUH LOCAL GOV - HUH LOCAL GOV - GRSS LOCAL GOV - GRSS LOCAL GOV - Cass LOCAL	1.590% 3.696% 3.200% 2.920% 2.363% 1.350% 1.500% 1.500% 1.684% 0.862% 0.862% 0.882% 0.837% 1.300% 0.037% 1.250% 1.520% 1.622% 1.622% 1.632%	134,664 191,036 90,362 \$ 1,186,399 192,384 49,423 94,930 90,611 145,805 65,243 133,401 177,292 94,434 128,884 130,677 84,792 133,459 169,594 143,796 183,170 99,239 97,062 81,210	208,625 100,000 \$ 1,340,041 200,000 50,000 100,000 100,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 200,000 200,000 200,000	2/26/2021 10/15/2021 3/7/2019 6/24/2019 6/24/2019 6/11/2020 8/7/2020 8/7/2020 8/7/2020 8/7/2020 10/2/2020 10/2/2020 10/2/2020 2/13/2021 10/7/2021 10/7/2021 10/7/2021 11/10/2021 2/17/2022 5/17/2022 5/17/2022 5/17/2022 5/17/2022 11/30/2021 11/30/2022 11/30/2022 11/30/2022	4/15/2028 8/1/2028 1/1/2025 2/1/2027 4/1/2027 4/1/2027 4/1/2028 8/1/2028 1/1/2028 1/1/2028 1/1/2029 4/1/2024 8/1/2024 8/1/2029 4/1/2027 4/1/2028 5/1/2027 4/1/2028 5/1/2027 4/1/2028 5/1/2027 4/1/2028 5/1/2028 5/1/2027 4/1/2028 5/1/2028 5/1/2028 5/1/2028 5/1/2027 5/1/2028 5/1/2029 5/1/2027 5/1/2	1.570% 1.590% 3.696% 3.200% 2.920% 2.963% 1.350% 1.150% 1.150% 1.762% 1.856% 1.360% 0.863% 2.231% 2.082% 0.037% 1.200% 1.580% 1.632% 2.430% 1.580%	3,432 1,594 <b>25,417</b> 7,412 1,604 2,928 2,928 2,928 2,928 2,253 3,1354 2,253 3,102 2,752 863 113 3,223 7,3132 67 55 3,409 1,379 1,822 1,636 3,168 3,168 2,308	2,404 3,447 1,590 \$ 25,764 7,392 2,363 1,500 2,260 8,559 4,39 2,526 3,020 8,659 4,39 2,526 3,020 8,659 4,39 2,526 3,020 8,659 4,39 3,020 8,662 2,544 2,544 2,5462,546 2	149 284 355 <b>\$</b> 3,509 8310 8311 831 831 831 831 831 831 831 831 83
SUBTOTAL FED AGENCY LOCAL GOV - DMUN LOCAL GOV - WCSD LOCAL GOV - MVRD LOCAL GOV - MWRD LOCAL GOV - AGCWA LOCAL GOV - AGCWA LOCAL GOV - SOH LOCAL GOV - SOH LOCAL GOV - SOH LOCAL GOV - NBDO LOCAL GOV - NBDO LOCAL GOV - CSU LOCAL GOV - Vsemit Comm CA Coll Dist LOCAL GOV - Columbus OH UNLTD LOCAL GOV - New York Dormitory LOCAL GOV - Vity of Hendreson, Neveda LOCAL GOV - City of Hendreson, Neveda LOCAL GOV - City of Hendreson, Neveda	1.590% 3.696% 3.200% 2.920% 2.363% 1.500% 1.500% 1.145% 1.854% 1.762% 0.863% 2.281% 0.037% 0.037% 0.037% 0.037% 0.037% 1.250% 1.580% 1.580% 1.580% 1.580% 1.580% 1.580% 1.580% 1.580% 1.523% 1.50% 1.580% 1.580% 1.580% 1.580% 1.580% 1.580% 1.580% 1.580% 1.580% 1.580% 1.580% 1.580% 1.580% 1.580% 1.580% 1.590% 1.580% 1.590% 1.762% 1.580% 1.762%1.762% 1.762% 1.762%1.762% 1.762%1.762% 1.762% 1.762%1.7	134,664 191,036 90,362 <b>\$ 1,166,399</b> 192,384 49,423 94,930 90,611 145,805 65,243 133,401 177,292 94,434 128,899 130,677 138,459 169,594 143,796 143,170 183,170 99,239 97,062 81,210 115,769 180,124 133,289	208,625 100,000 \$ 1,340,041 200,000 100,000 100,000 150,000 75,000 - 150,000 200,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 110,000 100,000 100,000 150,000 100,000 150,000 100,000 150,00	2/26/2021 10/15/2021 8/30/2018 37/2019 6/24/2019 11/30/2019 6/11/2020 8/7/2020 8/7/2020 8/12/2020 10/2/2020 10/2/2021 5/28/2021 10/26/2021 10/2	4/15/2028 8/1/2028 1/1/2025 2/1/2027 4/1/2027 7/1/2027 4/1/2028 8/1/2028 1/1/2028 1/1/2028 1/1/2028 1/1/2028 1/1/2028 4/1/2024 8/1/2027 8/1/2021 8/1/2	1.570% 1.590% 3.696% 3.200% 2.363% 1.360% 1.360% 1.684% 1.510% 0.865% 1.762% 0.863% 2.231% 2.082% 0.037% 0.037% 0.037% 0.037% 0.037% 0.037% 1.500%	3,432 1,594 \$ 25,417 7,412 2,928 2,266 861 442 2,256 861 442 2,256 864 2,256 8,814 442 2,553 3,028 884 442 2,650 2,792 983 3,102 8,340 1,379 1,3	2,404 3,447 1,590 2,5764 7,392 1,600 2,263 3,257 8,599 2,250 8,599 2,596 3,000 2,544 2,264 3,278 4,399 2,586 3,000 2,544 2,231 3,159 3,3159 2,306 2,307 2,507 2,50	149 284 355 35,509 3,100 831 981 656 667 701 1,731 350 - - 987 1,225 (6,632) (5,438) 819 4 2,264 819 819 4 2,263 1,226 1
SUBTOTAL FED AGENCY LOCAL GOV - OMUN LOCAL GOV - WCSD LOCAL GOV - WCSD LOCAL GOV - NWRD LOCAL GOV - ABCWA LOCAL GOV - ABCWA LOCAL GOV - ABCWA LOCAL GOV - ABCWA LOCAL GOV - SOH LOCAL GOV - SOH LOCAL GOV - SOH LOCAL GOV - CSU LOCAL GOV - Multomat CAN OF LOCAL GOV - STATE OF WISCONSIN LOCAL GOV - CSU Financial LOCAL GOV - CSU Financial	1.590% 3.696% 3.200% 2.920% 2.363% 1.350% 1.500% 1.686% 1.500% 0.862% 1.762% 1.360% 0.862% 1.300% 0.862% 1.300% 0.863% 1.300% 0.863% 1.300% 1.856% 1.300% 1.856% 1.300% 1.856% 1.300% 1.856% 1.300% 1.856% 1.300% 1.856% 1.300% 1.856% 1.300% 1.856% 1.300% 1.856% 1.300% 1.856% 1.300% 1.856% 1.300% 1.856% 1.300% 1.856% 1.300% 1.856% 1.350% 1.856% 1.350% 1.856% 1.350% 1.856% 1.350% 1.856% 1.350% 1.856% 1.350% 1.856% 1.350% 1.350% 1.856% 1.350% 1.350% 1.856% 1.350% 1.856% 1.350% 1.856% 1.350% 1.856% 1.350% 1.856% 1.350% 1.856% 1.350% 1.856% 1.350% 1.856% 1.350% 1.856% 1.350% 1.856% 1.350% 1.856% 1.350% 1.856% 1.350% 1.856% 1.350% 1.856% 1.350% 1.50%1.50% 1.	134,664 191,036 90,362 <b>\$ 1,166,399</b> 192,384 49,423 94,930 90,611 114,805 65,243 133,401 173,209 44,34 128,886 130,677 84,792 138,459 160,594 143,796 143,796 143,796 143,796 143,796	208,625 100,000 \$ 1,340,041 200,000 100,000 100,000 150,000 200,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 100,000 100,000 150,000 100,000 100,000 100,000 150,000 100,000 100,000 100,000 150,000 100,000 100,000 100,000 100,000 100,000 150,000 100,000 150,000	2/26/2021 10/15/2021 8/30/2018 37/2019 6/24/2019 11/30/2019 8/12/2020 8/12/2020 8/12/2020 10/2/2020 5/13/2021 8/25/2021 10/7/2021 8/12/2020 5/13/2021 10/7/2021 2/17/2022 5/17/2022 5/17/2022 5/17/2022 11/14/2022 11/14/2022 11/14/2022 11/14/2022 11/14/2022	4/15/2028 8/1/2028 1/1/2025 2/1/2027 4/1/2027 7/1/2027 4/1/2028 1/1/2028 1/1/2028 1/1/2028 1/1/2028 1/1/2028 1/1/2029 4/1/2024 8/1/2024 8/1/2021 8/1/2021 8/1/2021 8/1/2021 9/15/2030 1/1/2031 8/1/2027 8/1/2021 8/1/	1.570% 1.590% 3.696% 3.200% 2.363% 1.350% 1.360% 1.685% 1.684% 1.684% 1.684% 1.762% 0.863% 2.231% 0.037% 0.037% 0.037% 0.037% 0.037% 0.037% 0.037% 0.037% 1.700% 1.520%	3,432 1,594 \$ 25,417 7,412 2,928 2,266 861 442 2,256 861 442 2,255 884 442 2,553 3,028 884 8,442 2,650 2,792 983 3113 2,237 3,132 3,132 3,132 3,132 3,132 3,142 3,159 4,237 5,5 3,409 1,237 5,5 3,409 1,237 5,5 3,409 1,237 5,5 3,409 1,237 5,5 3,409 1,237 5,5 3,409 1,237 5,5 3,409 1,237 5,5 3,409 1,237 5,5 3,409 1,237 5,5 5,5 4,5 4,5 4,5 4,5 4,5 4,5 4,5 4,5	2,404 3,447 1,590 2,5764 7,392 1,800 2,263 3,257 8,599 3,225 3,257 4,399 2,576 3,2250 3,2250 3,2250 2,250 3,225 4,399 2,576 4,399 2,576 4,399 2,576 4,399 2,576 4,399 2,576 4,397 4,599 2,576 4,397 4,599 2,576 4,397 4,599 2,576 4,397 4,599 2,576 4,599 2,	149 284 355 353 359 8 3,100 831 981 656 657 10 1,731 981 981 982 1,070 977 - - 917 1,285 (6,632) (5,438) 1,226 (6,632) 1,226 91 917 1,226 917 917 1,225 917 1,226 917 917 1,226 1,226 1,26
SUBTOTAL FED AGENCY LOCAL GOV - OMUN LOCAL GOV - WCSD LOCAL GOV - NYFA LOCAL GOV - NYFA LOCAL GOV - ABCWA LOCAL GOV - ABCWA LOCAL GOV - PCT LOCAL GOV - PCT LOCAL GOV - SOL LOCAL GOV - HUH LOCAL GOV - HUH LOCAL GOV - GNS LOCAL GOV - COUNT OF LOCAL GOV - Notemic Com COUNT OF LOCAL GOV - VI LOCAL GOV - UT ATZON LOCAL GOV - UT ATZON LOCAL GOV - COUNT OF LOCAL GOV - STATA MONICO LOCAL GOV - SATIA MONICO LOCAL GOV - SATIA MONICO LOCAL GOV - SATIA MONICO LOCAL GOV - SATIA MONICO	1.590% 3.606% 3.200% 2.920% 2.363% 1.350% 1.1550% 1.684% 1.510% 0.862% 1.868% 1.762% 0.863% 2.231% 0.037% 0.037% 1.250% 1.520%1.520% 1.520% 1.520% 1.520% 1.520% 1.520%1.520% 1.520% 1.520% 1.520%1.520% 1.520% 1.520% 1.520%1.520% 1.520% 1.520%1.520% 1.520% 1.520%1.520% 1.520% 1.520%1.520%1.520% 1	134,664 191,036 90,362 \$ 1,186,399 192,384 49,423 94,930 90,611 145,805 65,243 133,401 177,292 94,434 128,808 130,677 84,792 138,459 186,594 143,796 183,170 99,239 97,062 81,210 115,769 183,170	208,625 100,000 \$ 1,340,041 200,000 50,000 100,000 100,000 150,000 200,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 100,000 50,000 50,000	2/26/2021 10/15/2021 8/30/2018 3/7/2019 6/24/2019 6/11/2020 8/7/2020 8/7/2020 8/7/2020 8/7/2020 10/2/2020 10/2/2020 10/2/2020 10/2/2021 2/3/2022 2/3/2022 2/3/2022 2/3/7/2022 2/3/7/2022 2/3/7/2022 2/3/7/2022 2/3/7/2022 2/3/7/2022 2/3/7/2022 2/3/7/2022 2/3/7/2022 3/3/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 3/3/2023 8/3/2023	4/15/2028 8/1/2028 1/1/2025 2/1/2027 4/1/2027 4/1/2027 4/1/2027 8/1/2028 1/1/2028 1/1/2028 1/1/2028 1/1/2029 4/1/2024 8/1/2029 4/1/2024 8/1/2029 4/1/2025 5/1/2027 4/1/2029 3/15/2027 5/1/2029 3/15/2027 5/1/2029 3/15/2027 5/1/2029 3/15/2027 5/1/2029 1/1/2030 5/1/2029 1/1/2031 5/1/2029 1/1/2031 5/1/2029 1/1/2031 5/1/2029 1/1/2031 5/1/2029 1/1/2031 5/1/2029 1/1/2031 5/1/2029 1/1/2031 5/1/2029 1/1/2031 5/1/2029 1/1/2031 5/1/2029 1/1/2031 5/1/2029 1/1/2031 5/1/2029 1/1/2031 5/1/2029 1/1/2031 5/1/2029 1/1/2031 5/1/2027 1/1/2031 5/1/2027 1/1/2031 5/1/2027 1/1/2031 5/1/2027 1/1/2031 5/1/2027 1/1/2031 5/1/2027 1/1/2031 5/1/2027 1/1/2031 5/1/2027 1/1/2031 5/1/2027 1/1/2031 5/1/2027 1/1/2031 5/1/2027 1/1/2031 5/1/2027 1/1/2031 5/1/2027 1/1/2031 5/1/2027 1/1/2031 5/1/2027 1/1/2031 5/1/2027 1/1/2031 5/1/2027 1/1/2031 5/1/2027 1/1/2031 5/1/2031 5/1/2031 5/1/2031 5/1/2031 5/1/2031 5/1/2031 5/1/2031 5/1/2031 5/1/2031 5/1/2031 5/1/2031 5/1/2031 5/1/2031 5/1/2031 5	1.570% 1.590% 3.60% 3.200% 2.920% 2.363% 1.350% 1.500% 1.50% 0.862% 0.862% 0.882% 0.037% 1.200% 1.580\% 1.580\% 1.580\% 1.580\% 1.58	3,432 1,594 <b>25,417</b> 7,412 1,604 2,268 861 442 2,553 3,028 863 113 2,257 3,302 863 113 2,257 3,312 67 55 3,409 1,379 1,379 1,379 1,379 2,285 2,237 5,3409 1,375 2,256 6,316 8,317 8,316 8,316 8,316 8,316 8,316 8,316 8,316 8,316 8,317 8,316 8,	2,404 3,447 1,590 <b>\$ 25,764</b> 7,392 2,363 1,500 2,260 3,2250 859 4,39 2,526 3,020 862 2,540 3,020 862 2,540 3,020 862 2,540 3,020 8,620 2,540 3,020 8,620 2,540 3,020 8,620 2,540 3,020 8,1	149 284 355 <b>\$</b> 3,509 8 11 656 667 701 1,731 330 - - 684 134 134 134 132 1,070 977 977 - 977 977 977 977 977 977 917 977 917 917
SUBTOTAL FED AGENCY LOCAL GOV - OMUN LOCAL GOV - WCSD LOCAL GOV - NVFA LOCAL GOV - NVFA LOCAL GOV - ABCWA LOCAL GOV - ABCWA LOCAL GOV - SOH LOCAL GOV - SOH LOCAL GOV - SOH LOCAL GOV - HBUH LOCAL GOV - HBUH LOCAL GOV - HBUH LOCAL GOV - CSU LOCAL GOV - Other LOCAL GOV - Other LOCAL GOV - CSU LOCAL GOV - Other LOCAL GOV - CSU LOCAL GOV - CSU LOCAL GOV - SUS LOCAL GOV - SUS LOCAL GOV - UI of Arizona LOCAL GOV - Multomat Chy Ore LOCAL GOV - Multomat Chy Ore LOCAL GOV - SUS HANGING LOCAL GOV - CSU Finalisa LOCAL GOV - CSU Finalisa LOCAL GOV - CSU Finalisa LOCAL GOV - CSU Finalisa	1.590% 3.696% 3.200% 2.920% 2.363% 1.350% 1.500% 0.862% 1.500% 0.862% 1.856% 1.300% 0.863% 2.21% 2.083% 0.0837% 0.0837% 0.0337% 0.0337% 0.0337% 0.0337% 1.250% 2.420% 1.424% 2.430% 1.451% 1.444% 2.450% 5.550% 5.800%	134,664 191,036 90,362 <b>\$ 1,166,399</b> 192,384 49,423 94,930 90,611 145,805 65,243 133,401 177,29 94,434 128,886 130,677 84,792 138,459 169,594 143,796 143,170 99,239 97,062 81,210 115,769 180,124 113,269 110,124	208,625 100,000 \$ 1,340,041 200,000 100,000 100,000 150,000 200,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 100,000 100,000 150,000 50,000 50,000 50,000 50,000 50,000 50,000	2/26/2021 10/15/2021 8/30/2018 37/2019 6/24/2019 11/30/2019 6/11/2020 8/12/2020 5/13/2021 8/25/2021 10/22/2020 5/13/2021 8/25/2021 10/2/2022 5/13/2021 2/13/2022 5/13/2021 2/17/2022 5/17/202 5/17/202 5/17/202 5/17/202 5/17/202 5/17/202 5	4/15/2028 8/1/2028 1/1/2025 2/1/2027 4/1/2027 7/1/2027 4/1/2028 8/1/2028 1/1/1/2028 1/1/1/2028 1/1/1/2029 9/1/2027 9/1/2027	1.570% 1.590% 3.696% 3.200% 2.920% 2.363% 1.500% 1.500% 1.702% 1.762% 1.762% 1.856% 0.863% 0.863% 0.231% 2.082% 0.037% 0.037% 0.037% 0.037% 0.037% 0.037% 0.2430% 1.622% 1.622% 1.622% 1.622% 2.430% 1.625% 5.650% 5.550%	3,432 1,594 25,417 7,614 2,928 2,928 2,928 2,928 2,256 8,611 4,42 2,256 8,611 4,422 2,553 3,028 8,844 2,650 2,792 9,833 113 2,237 3,122 9,132 4,123 1,134 4,237 6,75 5,3409 1,822 1,154 4,237 6,237 7,557 6,237 6,237 6,237 6,237 6,237 6,237 6,237 6,237 6,237 6,237 6,237 6,237 6,237 6,237 6,237 6,237 6,377 6,237 6,	2,447 1,590 <b>\$ 25,764</b> <b>()</b> ,592 2,503 1,500 2,503 1,500 2,503 8,509 4,399 2,526 3,120 8,529 4,399 2,526 3,120 8,529 4,399 2,526 3,220 3,220 3,220 2,543 3,223 3,125 3,159 2,315 3,159 2,315 3,159 2,315 3,159 2,2176 4,817 1,828 1,848 1,848	149 284 355 <b>\$ 3,509</b> 831 981 656 667 101 1,731 350 - 684 134 134 1192 1,070 977 - 1,285 (6,632) (5,438) 1,226 (6,632) 1,226 1,266 1,267 1,267 1,266 1,267 1
SUBTOTAL FED AGENCY LOCAL GOV - OMUN LOCAL GOV - WCSD LOCAL GOV - NVFA LOCAL GOV - NVFA LOCAL GOV - ABCWA LOCAL GOV - ABCWA LOCAL GOV - SOH LOCAL GOV - SOH LOCAL GOV - SOH LOCAL GOV - HBUH LOCAL GOV - HBUH LOCAL GOV - HBUH LOCAL GOV - HBUH LOCAL GOV - CSU LOCAL GOV - Ossit LOCAL GOV - CSU LOCAL GOV - Ossit LOCAL GOV - Visit LOCAL GOV - Sitae I Wisconsin LOCAL GOV - City of Henderson, Neveda LOCAL GOV - City of Henderson, Neveda LOCAL GOV - City of Dallas LOCAL GOV AstraZenega LOCAL GOV AstraZenega	1.590% 3.696% 3.200% 2.920% 2.920% 2.363% 1.350% 1.500% 0.8650% 0.862% 1.510% 0.862% 1.510% 0.863% 0.863% 0.0837% 0.0837% 0.0350% 1.500% 0.500%0.500% 00	134,664 191,036 90,362 <b>\$ 1,166,399</b> 192,384 49,423 94,930 90,611 145,805 65,243 133,401 177,292 94,434 128,896 130,677 84,792 138,459 169,594 143,796 143,170 99,239 97,062 81,210 115,769 183,170 99,239 97,062 81,210 115,769 180,124 133,289	208,625 100,000 5 1,340,041 200,000 100,000 100,000 150,000 200,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 100,000 150,000 100,000 150,000 100,000 150,000 100,000 100,000 100,000 150,000 100,000 100,000 100,000 150,000 100,000	2/26/2021 10/15/2021 8/30/2018 37/2019 6/24/2019 11/30/2019 8/12/2020 8/12/2020 8/12/2020 10/2/2020 5/13/2021 8/25/2021 10/7/2021 8/25/2021 10/7/2021 5/13/2021 2/17/2022 5/10/12/2022 5/17/2022 5/1	4/15/2028 8/1/2028 1/1/2025 2/1/2027 4/1/2027 7/1/2027 4/1/2028 8/1/2028 1/1/2028 1/1/2028 1/1/2028 4/1/2028 4/1/2028 4/1/2029 4/1/2024 4/1/2023 8/1/2023 8/1/2023 8/1/2023 1/1/2030 5/1/2027 9/15/2030 1/1/2031 6/1/2029 9/15/2030 1/1/2031 6/1/2029 9/15/2029 9/15/2029 9/15/2029 9/15/2029 9/16/2020 9/16/2029 9/	1.570% 1.590% 3.696% 2.920% 2.263% 1.500% 1.500% 1.500% 1.500% 1.684% 1.762% 0.882% 1.762% 0.882% 1.762% 0.037% 1.864% 1.300% 1.500% 1.	3,432 1,594 <b>25,417</b> 7,604 2,928 2,392 8,611 4,42 2,553 3,028 8,844 2,256 8,844 2,256 2,553 3,028 8,844 2,650 2,792 8,833 113 2,237 3,122 3,123 4,122 3,123 4,124 4,1244,124 4,124 4,124 4,1244,124 4,124 4,124 4,124 4,124 4,124 4,124 4,124 4,1244,124 4,1244,124 4,124 4,124 4,124 4,1244,124 4,124 4,124 4,124 4,1244,124 4,124 4,124 4,124 4,124 4,124 4,124 4,124 4,124 4,124 4,124 4,124 4,124 4,1244,124 4,124 4,124 4,1244,124 4,124 4,124 4,1244,124 4,124 4,1244,124 4,124 4,1244,124 4,124 4,1244,124 4,124 4,1244,124 4,1244,124 4,1244,124	2,404 3,447 1,590 2,5764 7,392 1,600 2,920 2,263 8,599 4,399 2,526 3,020 8,529 4,399 2,526 3,020 8,529 4,399 2,526 3,020 2,544 2,231 3,123 6,700 2,544 2,254 2,546	149 284 355 <b>\$ 3,509</b> 3,509 831 981 656 701 1,731 350 - 684 134 134 134 132 1,070 977 - - - - - 917 1,285 (6,632) (5,438) 1,226 6,632 1,026 819 819 819 819 819 819 819 819 819 819
SUBTOTAL FED AGENCY LOCAL GOV - DMUN LOCAL GOV - WCSD LOCAL GOV - MVRD LOCAL GOV - MWRD LOCAL GOV - AGEWA LOCAL GOV - AGEWA LOCAL GOV - SOH LOCAL GOV - CBU LOCAL GOV - SU LOCAL GOV - SU SU LOCAL GOV - SU SU SU SU SU SU SU SU SU SU SU SU SU S	1.590% 3.606% 3.200% 2.920% 2.363% 1.350% 1.150% 1.645% 0.865% 1.866% 1.866% 1.360% 2.022% 0.037% 0.037% 1.250% 1.250% 1.250% 1.510% 1.510% 1.515% 1.404% 3.748% 5.60% 5.80% 5.50%	134,664 191,036 90,362 <b>\$ 1,186,399</b> 192,384 49,423 94,930 93,611 145,805 65,243 133,401 177,292 94,434 128,898 130,677 84,792 138,459 160,594 143,796 183,170 99,239 97,062 81,210 115,769 94,229 49,494 95,0,072 50,248 99,861	208,625 100,000 \$ 1,340,041 200,000 100,000 100,000 100,000 150,000 200,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 100,000	2/26/2021 10/15/2021 8/30/2018 37/72019 6/24/2019 6/11/2020 8/7/2020 8/7/2020 8/7/2020 8/7/2020 8/12/2020 10/2/2021 5/3/2021 10/2/2021 10/7/2021 11/10/2021 2/17/2022 5/17/202 5/17/2022 5/17/202 5/17/202 5/17/202 5/1/	4/15/2028 8/1/2028 1/1/2025 2/1/2027 7/1/2027 4/1/2025 8/1/2028 1/1/2028 1/1/2028 1/1/2028 1/1/2028 1/1/2029 4/1/2024 8/1/2021 8/1/2029 4/1/2025 5/1/2027 8/1/2029 1/1/2030 5/1/2027 8/1/2029 1/1/2031 8/1/2021 1/1/2031 6/1/2030 5/1/2027 8/1/2027 8/1/2029 1/1/2031 6/1/2030 5/1/2027 5/20/2027 5/20/2027 5/20/2024 5/20/2024	1.570% 1.590% 3.696% 2.920% 2.920% 2.923% 1.500% 1.500% 0.650% 0.863% 2.9221% 0.037%0.037% 0.037% 0.037% 0.037% 0.037%0.037% 0.037% 0.037%0.037% 0.037%0.037% 0.037% 0.037%0.037% 0.037%0.037% 0.037%0.037% 0.037%0.037% 0.037%0.037% 0.037%0.037% 0.037%0.037% 0.037%0.037% 0.037%0.037% 0.037%0.037% 0.037%0.037% 0.037%0.037% 0.037%0.037% 0.037%0.037% 0.037%0.037% 0.037%0.037% 0.037%0.037%0.037% 0.037%0.037%0.037% 0.037%0.037%0.037% 0.037%0.037%0.037% 0.037%0.037%0.037% 0.037%0.037% 0.037%0.037% 0.037%0.037%0.037% 0.037%0.037% 0.037%0.037% 0.037%0.037% 0.037%0.037% 0.037%0.037% 0.037%0.037%0.037% 0.037%0.037%0.037% 0	3,432 1,594 <b>\$ 25,417</b> 7,412 2,288 2,369 1,354 2,256 881 442 2,553 3,028 884 442 2,553 2,257 2,792 2,792 2,792 2,792 2,797 2,278 883 3,132 67 5 5 3,409 1,379 1,822 8,3,132 2,237 3,312 8,3,132 2,208 8,2,145 8,3,134 2,288 3,298 3,312 3,	2,404 3,447 1,590 2,5764 7,392 2,2576 3,25764 2,250 2,250 3,2250 2,250 3,2250 2,250 3,225 2,526 3,225 2,526 3,225 2,526 3,225 2,526 3,225 2,545 3,225 4,39 3,123 3,123 3,123 3,123 4,784 2,545 2	149 284 355 3 3,509 310 831 981 981 981 1,731 350 - 684 134 134 134 134 134 134 134 134 135 - 684 134 134 134 135 1,771 977 - 917 -
SUBTOTAL FED AGENCY LOCAL GOV - OMUN LOCAL GOV - WCSD LOCAL GOV - NVFA LOCAL GOV - NVFA LOCAL GOV - ABCWA LOCAL GOV - ABCWA LOCAL GOV - SOH LOCAL GOV - SOH LOCAL GOV - SOH LOCAL GOV - HBUH LOCAL GOV - HBUH LOCAL GOV - HBUH LOCAL GOV - HBUH LOCAL GOV - CSU LOCAL GOV - Ossit LOCAL GOV - CSU LOCAL GOV - Ossit LOCAL GOV - Visit LOCAL GOV - Sitae I Wisconsin LOCAL GOV - City of Henderson, Neveda LOCAL GOV - City of Henderson, Neveda LOCAL GOV - City of Dallas LOCAL GOV AstraZenega LOCAL GOV AstraZenega	1.590% 3.696% 3.200% 2.920% 2.920% 2.363% 1.350% 1.500% 0.8650% 0.862% 1.510% 0.862% 1.510% 0.863% 0.863% 0.0837% 0.0837% 0.0350% 1.500% 0.500%0.500% 00	134,664 191,036 90,362 <b>\$ 1,166,399</b> 192,384 49,423 94,930 90,611 145,805 65,243 133,401 177,292 94,434 128,896 130,677 84,792 138,459 169,594 143,796 143,170 99,239 97,062 81,210 115,769 183,170 99,239 97,062 81,210 115,769 180,124 133,289	208,625 100,000 5 1,340,041 200,000 100,000 100,000 150,000 200,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 100,000 150,000 100,000 150,000 100,000 150,000 100,000 100,000 100,000 150,000 100,000 100,000 100,000 150,000 100,000	2/26/2021 10/15/2021 8/30/2018 3/7/2019 6/24/2019 11/30/2019 8/12/2020 8/12/2020 8/12/2020 10/2/2020 5/13/2021 8/25/2021 10/7/2021 8/25/2021 10/7/2021 2/17/2022 5/17/2022 5/17/2022 5/17/2022 5/17/2022 5/17/2022 5/17/2022 5/17/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 10/4/2023 10/4/2023 10/4/2023 10/4/2023 10/4/2023 10/4/2023 10/4/2023	4/15/2028 8/1/2028 1/1/2025 2/1/2027 7/1/2027 4/1/2025 8/1/2028 1/1/2028 1/1/2028 1/1/2028 1/1/2028 1/1/2029 4/1/2024 8/1/2021 8/1/2029 4/1/2025 5/1/2027 8/1/2029 1/1/2030 5/1/2027 8/1/2029 1/1/2031 8/1/2021 1/1/2031 6/1/2030 5/1/2027 8/1/2027 8/1/2029 1/1/2031 6/1/2030 5/1/2027 5/20/2027 5/20/2027 5/20/2024 5/20/2024	1.570% 1.590% 3.696% 2.920% 2.263% 1.500% 1.500% 1.500% 1.500% 1.684% 1.762% 0.882% 1.762% 0.882% 1.762% 0.037% 1.864% 1.300% 1.500% 1.	3,432 1,594 <b>25,417</b> 7,604 2,928 2,392 8,611 4,42 2,553 3,028 8,844 2,256 8,844 2,256 2,553 3,028 8,844 2,650 2,792 8,833 113 2,237 3,122 3,123 4,122 3,123 4,124 4,1244,124 4,124 4,124 4,1244,124 4,124 4,124 4,124 4,124 4,124 4,124 4,124 4,1244,124 4,1244,124 4,124 4,124 4,124 4,1244,124 4,124 4,124 4,124 4,1244,124 4,124 4,124 4,124 4,124 4,124 4,124 4,124 4,124 4,124 4,124 4,124 4,124 4,1244,124 4,124 4,124 4,1244,124 4,124 4,124 4,1244,124 4,124 4,1244,124 4,124 4,1244,124 4,124 4,1244,124 4,124 4,1244,124 4,1244,124 4,1244,124	2,404 3,447 1,590 2,5764 7,392 1,600 2,920 2,263 8,599 4,399 2,526 3,020 8,529 4,399 2,526 3,020 8,529 4,399 2,526 3,020 2,544 2,231 3,123 6,700 2,544 2,254 2,546	149 284 355 3,509 8,359 981 656 670 1,731 1,350 - 684 134 134 134 134 132 1,070 977 - - - 917 1,285 (6,632) (5,438) 1,226 819 819 819 819 1,226
SUBTOTAL FED AGENCY LOCAL GOV - OMUN LOCAL GOV - NVKSD LOCAL GOV - NYFA LOCAL GOV - NYFA LOCAL GOV - NFA LOCAL GOV - PCT LOCAL GOV - SOH LOCAL GOV - SOH LOCAL GOV - SOH LOCAL GOV - HBUH LOCAL GOV - HBUH LOCAL GOV - KEU LOCAL GOV - CSU LOCAL GOV - SITE MONICO LOCAL GOV AINT DENICO LOCAL GOV AINT DENICO LOCAL GOV AINT CON LOCAL GOV AINT CON LOCAL GOV AINT CON LOCAL GOV COMINICON HIMAIS LOCAL GOV AINT CON LOCAL GOV CONTONICON LOCAL GOV CONTONICON LOCAL GOV AINTE MONICO LOCAL GOV CONTONICON LOCAL GOV CONTONICON LOCAL GOV AINTE CON LOCAL GOV AINTE CON LOCAL GOV AINTE CON LOCAL GOV AINTE CON	1.590% 3.606% 3.200% 2.920% 2.920% 2.363% 1.350% 1.500% 0.865% 1.500% 0.862% 1.510% 0.863% 0.231% 0.2082% 0.037% 0.500% 1.500% 1.500% 1.500% 1.500% 1.500% 1.500% 1.500% 1.500% 0.865% 0.037% 0.037% 0.037% 0.037% 0.037% 0.037% 0.037% 0.037% 0.037% 0.037% 0.500% 1.500%1.500% 1.500% 1.500% 1.500% 1.500%1.500% 1.500% 1.500% 1.500%1.500% 1.500% 1.500% 1.500% 1.500%1.500% 1.500% 1.500% 1.500% 1.500% 1.500% 1.500% 1.500% 1.500% 1.500%1.500% 1.500% 1.500%1.500% 1.500% 1.500%1.500% 1.500% 1.500%1	134,664 191,036 90,362 \$ 1,186,399 192,384 49,423 94,930 90,611 1145,805 65,243 133,401 177,292 94,434 128,898 130,677 84,792 138,459 163,594 163,594 163,595 163,549 175,769 175,769 183,769 193,649 125,546 49,966 125,546 49,966 100,387	208,625 100,000 \$ 1,340,041 200,000 100,000 100,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 100,000 100,000 100,000 125,000 50,000 100,000 125,000 100,000 125,000 100,000 100,000 125,000 100,000	2/26/2021 10/15/2021 8/30/2018 3/7/2019 6/24/2019 11/30/2019 8/12/2020 8/12/2020 8/12/2020 10/2/2020 5/13/2021 8/25/2021 10/7/2021 8/25/2021 10/7/2021 2/17/2022 5/17/2022 5/17/2022 5/17/2022 5/17/2022 5/17/2022 5/17/2022 5/17/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 10/4/2023 10/4/2023 10/4/2023 10/4/2023 10/4/2023 10/4/2023 10/4/2023	4/15/2028 8/1/2028 1/1/2025 2/1/2027 4/1/2027 7/1/2027 4/1/2028 8/1/2028 1/1/2028 1/1/2028 1/1/2028 4/1/2024 4/1/2024 4/1/2024 4/1/2024 4/1/2024 4/1/2024 4/1/2023 8/1/2023 8/1/2023 8/1/2023 1/1/2031 8/1/2023 9/15/2030 1/1/2031 8/1/2023 9/15/2030 1/1/2031 8/1/2023 9/15/2030 1/1/2031 8/1/2023 9/15/2030 1/1/2031 8/1/2023 9/15/2030 1/1/2031 8/1/2023 9/15/2030 1/1/2031 8/1/2023 9/15/2030 1/1/2031 8/1/2023 9/15/2030 1/1/2031 8/1/2023 9/15/2030 1/1/2031 8/1/2023 9/15/2030 1/1/2031 8/1/2023 9/15/2030 1/1/2031 8/1/2023 9/15/2030 1/1/2031 8/1/2023 9/15/2030 1/1/2031 8/1/2030 5/12/2030 5/12/2030 1/1/2030 5/12/2030 1/1/2030 5/12/2030 1/1/2030 5/12/2030 1/1/2030 5/12/2030 1/1/2030 5/12/2030 1/1/2030 5/12/2030 1/1/2030 5/12/2030 1/1/2030 1/1/2030 5/12/2030 1/1/2030 5/12/2030 1/1/2030 5/12/2030 1/1/2030 5/12/2029 9/15/2030 1/1/2030 5/12/2029 9/15/2030 1/1/1/2030 5/12/2029 9/15/2030 1/1/2030 5/12/2029 9/15/2030 1/1/2030 5/12/2029 9/15/2030 1/1/1/2031 8/1/20226 9/15/20226 1/1/2030 5/28/2026 1/1/2030 1/1/2031 8/1/2029 9/15/2030 1/1/1/2031 8/1/2029 9/15/2030 1/1/1/2031 8/1/2029 9/15/2030 1/1/2031 8/1/2029 9/15/2030 1/1/2031 8/1/2029 9/15/2030 1/1/2031 8/1/2029 9/15/20206 1/1/2031 8/1/20206 1/1/20207 1/1/20206 1/1/20206 1/1/20207 1/1/20206 1/1	1.570% 1.590% 3.696% 2.820% 2.320% 2.323% 1.500% 1.500% 1.500% 1.500% 1.500% 1.684% 1.300% 2.231% 2.235% 2.231% 2.235% 2.255% 2.	3,432 1,594 \$ 25,417 7,412 1,604 2,928 2,398 2,398 1,354 2,256 864 2,255 864 442 2,553 3,028 864 2,255 884 2,256 885 844 2,256 893 1,33 2,237 3,132 67 55 3,409 1,374 8,168 2,3168 2,3168 2,3168 2,3168 2,3168 2,3168 2,3168 3,168 3,3168 2,3168 3,168 3,3178 3,318	2,447 3,447 1,590 <b>\$ 25,764</b> 7,392 1,600 2,260 8,599 4,399 2,526 3,020 8,659 4,399 2,526 3,020 8,659 4,399 2,526 3,020 8,652 2,540 2,541 2	149 284 355 <b>\$ 3,509</b> 8 3,509 8 31 981 656 684 134 134 134 192 1,070 977 - - 917 1,285 (6,632) (5,438) 1,226 6,691 819 819 4 2,64 2,64 2,81 819 819 4 2,64 2,64 2,63 2,104 819 819 819 4 2,64 2,63 2,63 2,63 2,63 2,63 2,63 2,63 2,63
SUBTOTAL FED AGENCY LOCAL GOV - OMUN LOCAL GOV - VICSD LOCAL GOV - NICSD LOCAL GOV - NICSD LOCAL GOV - NICSD LOCAL GOV - ABCUM LOCAL GOV - ABCUM LOCAL GOV - SOH LOCAL GOV - SOH LOCAL GOV - SOH LOCAL GOV - GISS LOCAL GOV - GISS LOCAL GOV - GISS LOCAL GOV - GISS LOCAL GOV - CISS LOCAL GOV - SISS LOCAL GOV - CISS LOCAL GOV - CISS	1.590% 3.606% 3.200% 2.920% 2.363% 1.350% 1.45% 0.850% 1.644% 1.50% 1.868% 1.360% 1.868% 1.300% 2.023% 0.037% 1.300% 2.02% 0.037% 1.50% 1.20% 1.50% 1.20%	134,664 191,036 90,362 \$ 1,186,399 192,384 49,423 94,930 90,611 145,805 65,243 133,401 177,292 94,434 128,898 130,677 84,792 138,459 163,554 143,796 183,170 99,239 97,062 81,210 115,769 9180,124 133,289 94,949 95,0072 50,248 99,861 125,316 49,966 99,861 125,316 49,966 90,861 125,316 49,966 100,387 \$ 3,536,476	208,625 100,000 \$ 1,340,041 200,000 100,000 100,000 150,000 100,000 150,000 100,000 150,000 100,000 150,000 100,000 155,000 100,000 150,000 100,000 155,000 100,000 155,000 100,000 155,000 100,000 155,000 100,000 155,000 100,000 155,000 100,000 155,000 100,000 155,000 100,000 155,000 100,000 155,000 100,000 100,000 100,000 125,000 100,000 125,000 100,000	2/26/2021 10/15/2021 8/30/2018 37/72019 6/24/2019 11/30/2019 6/11/2020 8/7/2020 8/7/2020 8/7/2020 8/7/2020 10/2/2020 10/2/2020 10/2/2021 10/7/2021 11/0/7/2021 11/10/2021 2/17/2022 5/10/10/2023 5/2/2022 5/12/2022 5/12/2023 5/12/2022 5/12/2022 5/12/2022 5/12/2022 5/12/2023 5/12/2022 5/12/2023 5/12/2022 5/12/2023 5/12/2022 5/12	4/15/2028 8/1/2028 1/1/2025 2/1/2027 7/1/2027 4/1/2027 4/1/2028 8/1/2028 1/1/2028 1/1/2028 1/1/2028 1/1/2029 4/1/2024 8/1/2021 8/1/2029 4/1/2027 4/1/2027 4/1/2027 4/1/2027 4/1/2027 4/1/2027 4/1/2027 4/1/2027 8/1/2029 1/1/2031 8/1/2021 8/2/2021 8/2/2	1.570% 1.590% 3.696% 2.920% 2.920% 2.920% 2.920% 2.920% 2.920% 1.500% 1.500% 0.650% 0.650% 0.650% 0.863% 0.863% 0.037% 1.300% 0.037% 1.250% 0.037% 1.250% 0.037% 1.250% 0.037% 1.250% 0.037% 1.250% 0.037% 1.250% 0.037% 1.250% 0.037% 1.250% 0.037% 1.250% 0.037% 1.250% 0.037% 1.250% 0.037% 1.250% 0.037% 1.250% 0.037%0.037% 0.037% 0.037% 0.037%0.037% 0.037% 0.037%0.037% 0.037%0.037% 0.037%0.037% 0.037%0.037% 0.037%0.037% 0.037%0.037% 0.037%0.037% 0.037%0.037% 0.037%0.037%0.037% 0.037%0.037% 0.037%0.037% 0.037%0.037% 0.037%0.037% 0.037%0.037% 0.037%0.037% 0.037%0.037% 0.037%0.037% 0.037%0.037% 0.037%0.037% 0.037%0.037% 0.037%0.037%0.037% 0.037%0.037%0.037% 0.037%0.037%0.037% 0.037%0.037%0.037% 0.037%0.037%0.037% 0.037%0.037%0.037% 0.037%0.037%0.037% 0.037%0.037%0.037% 0.037%0.037%0.037% 0.037%0.037%0.037% 0.037%0.037%0.037% 0.037%0.037% 0.037%0.037%0.037% 0.037%0.037%0.037% 0.037%0.037%0.037%0.037%%0.037%%0.037%%0.037%%0.037	3,432 1,594 \$ 25,417 7,412 1,604 2,928 2,398 2,399 1,354 2,256 861 442 2,553 3,028 864 2,255 3,409 1,374 67 55 3,409 1,372 67 5 3,409 1,374 2,287 3,132 67 5 3,409 1,374 2,287 3,132 67 5 3,409 1,374 2,287 3,132 67 5 3,409 1,374 2,287 3,152 67 5 3,409 1,374 2,287 3,152 67 5 5 3,409 1,374 2,287 3,152 67 5 5 3,409 1,374 2,287 3,152 67 5 5 3,409 1,374 2,287 3,152 2,287 3,158 3,168 3,168 3,168 3,168 3,168 3,168 3,168 3,168 3,168 3,178 2,287 2,087 2,087 2,087 2,087 2,087 2,087 2,087 2,087 2,087 2,087 2,087 3,152 2,287 3,152 2,287 3,152 3,158 3,168 3,168 3,168 3,168 3,178 3,152 2,287 2,087 2,087 2,087 2,087 2,087 2,087 3,152 2,287 2,087 3,152 2,287 2,087 3,152 3,158 3,	2,404 3,447 1,590 \$ 25,764 7,392 1,600 2,260 3,250 859 4,399 2,266 3,020 862 2,540 3,123 6,700 2,547 1,637 2,547 3,123 6,700 2,547 1,637 2,548 1,254 2,546 3,123 6,700 2,548 1,254 2,546 3,123 6,700 2,548 1,254 2,546 2,546 2,546 2,546 2,546 3,123 3,123 3,123 3,159 2,307 2,315 2,315 2,315 2,315 3,159 2,307 3,159 2,307 3,159 2,307 3,159 3,315 3,159 3,328 1,268 3,159 2,307 3,159 3,328 1,268 3,159 2,307 2,315 3,315 3,328 3,328 3,328 3,315 3,328 3,315 3,328 3,328 3,315 3,328 3,328 3,328 3,315 3,328 3,3	149 284 355 <b>\$</b> 3,509 801 831 961 656 684 134 134 134 192 1,070 977 - 977 1,285 (6,32) (6,432) (6,5432) (5,438) 1,226 6,632) (5,438) 1,226 6,632 (5,438) 1,226 819 4 2,264 2,264 2,264 2,264 2,264 2,172 3,172 3,17
SUBTOTAL FED AGENCY LOCAL GOV - OMUN LOCAL GOV - NVKSD LOCAL GOV - NYFA LOCAL GOV - NYFA LOCAL GOV - NFA LOCAL GOV - PCT LOCAL GOV - SOH LOCAL GOV - SOH LOCAL GOV - SOH LOCAL GOV - HBUH LOCAL GOV - HBUH LOCAL GOV - KEU LOCAL GOV - CSU LOCAL GOV - SITE MONICO LOCAL GOV AINT DENICO LOCAL GOV AINT DENICO LOCAL GOV AINT CON LOCAL GOV AINT CON LOCAL GOV AINT CON LOCAL GOV COMINICON HIMAIS LOCAL GOV AINT CON LOCAL GOV CONTONICON LOCAL GOV CONTONICON LOCAL GOV AINTE MONICO LOCAL GOV CONTONICON LOCAL GOV CONTONICON LOCAL GOV AINTE CON LOCAL GOV AINTE CON LOCAL GOV AINTE CON LOCAL GOV CONTONICON HIMAIS	1.590% 3.606% 3.200% 2.920% 2.363% 1.350% 1.45% 0.850% 1.644% 1.50% 1.868% 1.360% 1.868% 1.300% 2.023% 0.037% 1.300% 2.02% 0.037% 1.50% 1.20% 1.50% 1.20%	134,664 191,036 90,362 \$ 1,186,399 192,384 49,423 94,930 90,611 1145,805 65,243 133,401 177,292 94,434 128,898 130,677 84,792 138,459 163,594 163,594 163,595 163,549 175,769 175,769 183,769 193,649 125,546 49,966 125,546 49,966 100,387	208,625 100,000 \$ 1,340,041 200,000 100,000 100,000 150,000 100,000 150,000 100,000 150,000 100,000 150,000 100,000 155,000 100,000 150,000 100,000 155,000 100,000 155,000 100,000 155,000 100,000 155,000 100,000 155,000 100,000 155,000 100,000 155,000 100,000 155,000 100,000 155,000 100,000 155,000 100,000 100,000 100,000 125,000 100,000 125,000 100,000	2/26/2021 10/15/2021 8/30/2018 37/72019 6/24/2019 11/30/2019 6/11/2020 8/7/2020 8/7/2020 8/7/2020 8/7/2020 10/2/2020 10/2/2020 10/2/2021 10/7/2021 11/0/7/2021 11/10/2021 2/17/2022 5/10/10/2023 5/2/2022 5/12/2022 5/12/2023 5/12/2022 5/12/2022 5/12/2022 5/12/2022 5/12/2023 5/12/2022 5/12/2023 5/12/2022 5/12/2023 5/12/2022 5/12	4/15/2028 8/1/2028 1/1/2025 2/1/2027 7/1/2027 4/1/2027 4/1/2028 8/1/2028 1/1/2028 1/1/2028 1/1/2028 1/1/2029 4/1/2024 8/1/2021 8/1/2029 4/1/2027 4/1/2027 4/1/2027 4/1/2027 4/1/2027 4/1/2027 4/1/2027 4/1/2027 8/1/2029 1/1/2031 8/1/2021 8/2/2021 8/2/2	1.570% 1.590% 3.696% 2.920% 2.920% 2.920% 2.920% 2.920% 2.920% 1.500% 1.500% 0.650% 0.650% 0.650% 0.863% 0.863% 0.037% 1.300% 0.037% 1.250% 0.037% 1.250% 0.037% 1.250% 0.037% 1.250% 0.037% 1.250% 0.037% 1.250% 0.037% 1.250% 0.037% 1.250% 0.037% 1.250% 0.037% 1.250% 0.037% 1.250% 0.037% 1.250% 0.037% 1.250% 0.037%0.037% 0.037% 0.037% 0.037%0.037% 0.037% 0.037%0.037% 0.037%0.037% 0.037%0.037% 0.037%0.037% 0.037%0.037% 0.037%0.037% 0.037%0.037% 0.037%0.037% 0.037%0.037%0.037% 0.037%0.037% 0.037%0.037% 0.037%0.037% 0.037%0.037% 0.037%0.037% 0.037%0.037% 0.037%0.037% 0.037%0.037% 0.037%0.037% 0.037%0.037% 0.037%0.037% 0.037%0.037%0.037% 0.037%0.037%0.037% 0.037%0.037%0.037% 0.037%0.037%0.037% 0.037%0.037%0.037% 0.037%0.037%0.037% 0.037%0.037%0.037% 0.037%0.037%0.037% 0.037%0.037%0.037% 0.037%0.037%0.037% 0.037%0.037%0.037% 0.037%0.037% 0.037%0.037%0.037% 0.037%0.037%0.037% 0.037%0.037%0.037%0.037%%0.037%%0.037%%0.037%%0.037	3,432 1,594 \$ 25,417 7,412 1,604 2,928 2,398 2,398 2,256 864 2,256 864 2,2563 864 442 2,553 3,028 864 2,256 864 2,257 3,102 8,237 3,132 6,237 3,132 6,237 3,158 2,287 3,168 2,287 2,287 3,168 2,287 2,287 3,168 2,287 2,287 3,168 2,287 2,287 3,168 2,287 2,287 3,168 2,287 2,287 3,168 3,168 3,168 3,168 3,168 3,168 3,316 8,316 3,168 3,316 8,317 2,316 8,317 2,316 8,317 2,317 2,317 2,317 2,317 2,317 2,317 2,317 2,317 2,317 2,317 2,317 2,317 2,317 2,317 2,317 2,317 3,317 3,317	2,447 3,447 1,590 <b>\$ 25,764</b> 7,392 1,600 2,260 8,599 4,399 2,526 3,020 8,659 4,399 2,526 3,020 8,659 4,399 2,526 3,020 8,652 2,540 2,541 2	149 284 355 3 3,509 3,509 3,509 3,100 831 981 656 67 1,731 350 - 684 134 134 134 134 192 1,070 977 977 1,285 (6,632 (5,438) 1,226 (6,632 10,470 977 1,285 (6,632) 1,071 1,226 (6,632) 1,071 1,226 (6,632) 1,073 1,226 (6,632) 1,073 1,226 (6,632) 1,073 1,226 (6,632) 1,073 1,226 (6,632) 1,073 1,226 (6,632) 1,073 1,226 (6,632) 1,073 1,226 (6,632) 1,073 1,226 (6,632) 1,073 1,074 1,226 (6,632) 1,074 1,226 (6,632) 1,074 1,226 (6,632) 1,074 1,074 1,226 (6,632) 1,074 1,074 1,226 (6,632) 1,074 1,226 (6,632) 1,074 1,226 (6,632) 1,074 1,226 (6,632) 1,074 1,074 1,226 (6,632) 1,074 1,074 1,226 (6,632) 1,074 1,074 1,074 1,075 1,077 1,226 (6,632) 1,074 1,074 1,077 1,226 (6,632) 1,074 1,074 1,077 1,226 (6,632) 1,077 1,077 1,226 (6,632) 1,077 1,077 1,226 (6,632) 1,077 1,077 1,226 (6,632) 1,077 1,077 1,226 (6,632) 1,077 1,076 (6,632) 1,077 1,077 1,226 (6,632) 1,077 1,076 (6,632) 1,077 1,077 1,226 (6,632) 1,077 1,076 (6,632) 1,077 1,076 1,077 1,076 1,077 1,076 1,077 1,

#### Earnings Report Three Months Ended June 30th, 2024 and 2023

			Qu	arter			Year to Date					
	2024			2023		2024			2023	3		
Security	E	arnings	Avg Yield	E	Earnings	Avg Yield	Earnings	Avg Yield	E	Earnings	Avg Yield	
GENERAL FUNDS												
Certificate of Deposit Money Market	\$	583,282	4.70%	\$	433,495 -	3.18%	\$ 2,563,103 -	4.70%	\$	664,150 -	3.18%	
Illinois Funds		940,037	5.36%		615,469	5.00%	3,327,784	5.35%		1,651,325	3.82%	
Chase Savings		15,717	3.13%		6,823	1.58%	59,627	3.11%		18,039	1.10%	
ISDLAF - Liq+Max Fund		140,800	5.16%		50,805	3.82%	345,941	5.15%		257,742	2.91%	
					-	0.00%	-			-	0.00%	
2023 Bond Series B		157,158	5.07%		67,449	3.62%	655,100	5.43%		550,362	3.12%	
PMA LGIP -SDA					-	0.00%	-			-	0.00%	
PMA NEX Bank		20,115	4.92%		197,713	5.69%	131,777	4.42%		259,738	4.27%	
PMA First American		556	5.51%		1,290	4.12%	2,750	4.62%		5,682	3.80%	
PMA MainStreet Bank		-	0.00%		187,123	3.78%	314,593	6.11%		187,123	3.78%	
Huntington ICS		63,234	4.72%		47,927	3.77%	248,784	4.74%		119,607	2.37%	
Wintrust Bank		43,339	5.43%		33,708	4.47%	170,278	5.45%		33,708	4.47%	
Treasury Notes		679,163	2.89%		278,898	1.60%	1,600,520	4.05%		888,350	2.35%	
GNMA		4,118	6.71%		5,019	6.75%	17,864	6.71%		21,778	6.75%	
FNMA		35,319	2.47%		33,643	2.23%	138,557	2.69%		128,969	2.51%	
Other Fed Agency Bonds		5,923	1.55%		7,134	1.54%	25,417	1.91%		30,694	2.20%	
Municiple and other Bonds		21,421	2.46%		14,510	1.42%	76,523	2.38%		59,661	1.76%	
Total	\$	2,710,182	3.91%	\$	1,981,006	3.50%	\$ 9,678,618	4.21%	\$	4,876,928	3.23%	
Fair Mkt Value Adj.	\$	65,702	0.10%	\$	(35,638)	-0.92%	\$ 639,375	1.25%	\$	59,922	0.13%	

#### Codes:

Certificate Of Deposit PMA Financial Network- short term certificates of deposit Money Market Illinois School District Liquid Asset Fund ISDLAF - Citibank Illinois School District Liquid Asset Fund ISDLAF - Liq + Max Fund Illinois Funds Illinois School District Liquid Asset Fund Illinois Public Treasurer's Investment Pool IMET Illinois Metropolitan Inv. Fund - No Current balance-received distribution of liquidating trust proceeds Chase JP Morgan Chase High Yield Account U.S. Treasury Notes; 2-10 year maturity. T-Notes Gnma, Fnma & Fed Agency A share of pooled mortgages guaranteed by the Federal Government Municiple And Other Bonds Bonds issued by local government agencies PMA - Prudent Man Advisors PMA Financial Network- Local Government Investment Pool Savings Deposit Accounts Huntington Mmax Huntington Bank Money Market

# Authorization of Budget Transfers

The following budget transfers are recommended for approval for Fiscal Year 2024.

Overall, these transfers reflect changes and adjustments and balancing of accounts in the items requested for a better financial analysis and presentation in our financial documents submitted to our auditors, the Government Finance Officers Association (GFOA) and the Illinois Community College Board (ICCB) for evaluation.

MR:jg 8/2024

# **President's Recommendation:**

That the Board adopts the following resolution (if not adopted in the Consent Agenda):

"Be it resolved that the Board of Trustees of Community College District 535 approves budget transfers in accordance with Illinois Compiled Statutes 110 ILCS 805/3-20.1, as listed originally in the FY2024 Budget approved by the Board in June 2023:

Total: \$ 2,2	236,050."
Auxiliary Enterprises Fund-05:	267,779
to and from 05 accounts as listed on pages 15-17 of item 8/24-5 in the August 2024 agenda	i book.
O & M Fund (Restricted)-03:	281,974
to and from 03 accounts as listed on page 15 of item 8/24-5 in the August 2024 agenda boo	k
Operations & Maintenance Fund-02:	316,548
to and from 02 accounts as listed on pages 13-14 of item 8/24-5 in the August 2024 agenda	i book
Education Fund-01: \$1,3	369,749
to and from 01 accounts as listed on pages 3-13 of item 8/24-5 in the August 2024 agenda b	book

	Education Fund	Operations/ Maintenance Fund	Operations/ Maintenance (Restricted) Fund
Total Budgeted Expenditures:	\$ 73,073,009	\$ 8,585,470	\$ 14,876,002
Total Legal Transfers to Date:	1,369,749	316,548	281,974
Total Legal Limit:	7,307,301	858,547	1,487,600
Contingency Total:	2,081,103	185,714	263,000
Total Contingency Transfers:	382,901	155,794	167,624
Contingency Balance:	1,698,202	29,920	95,376

	Auxiliary Enterprises Fund	
Total Budgeted Expenditures: Total Legal Transfers to Date: Total Legal Limit:	\$ 6,860,853 267,779 686,085	
Contingency Total: Total Contingency Transfers:	150,000 103,410	
Contingency Balance:	 46,590	

	From:	To:
Fund 01 - Education Fund Transfers		
101120 - Chemistry		
530401 - Maintenance Services - General		2,000.00
540121 - Instructional Materials	(2,000.00)	
101130 - Biology		
530804 - Other Contractual Services		3,402.00
530817 - Other Contractual Services - Cadavers		16,280.00
540121 - Instructional Materials	(9,282.00)	
101180 - Art and Design		
530402 - Maintenance Svcs - Art	(1,710.00)	
540127 - Instructional Materials - Art		8,460.00
101190 - Music		
530401 - Maintenance Services - General	(75.00)	
560201 - Rental - Equipment		75.00
101200 - Humanities/Philosophy		
530911 - Food Service		1,500.00
530973 - Speakers Fees, Honorariums	(1,400.00)	
540201 - Printing	(100.00)	
101265 - Human Services		
540464 - General Memberships and Dues		285.00
550101 - Meeting Expense	(285.00)	
102100 - Registered Nursing		
530902 - Accreditation - Licensing Fees		100.00
540121 - Instructional Materials	(5,620.00)	
540138 - Instructional Special Supplies		5,520.00
102110 - BNAT Nursing		
530954 - PreClinical Reqs for HC Students	(1,400.00)	210.00
540111 - Office Supplies		60.00
540121 - Instructional Materials	(270.00)	1,000.00
540201 - Printing		400.00
102120 - Physical Therapist		
530401 - Maintenance Services - General		85.00
530902 - Accreditation - Licensing Fees		275.00
530914 - Laundry Services	(275.00)	
540121 - Instructional Materials	(30.00)	
540481 - Advertising	(85.00)	
550101 - Meeting Expense		30.00
102145 - Cannabis Dispensary and Patient Care		
540464 - General Memberships and Dues		5.00
102210 - Automobile Technology		
540121 - Instructional Materials	(650.00)	
550101 - Meeting Expense		650.00
102220 - Manufacturing		
540194 - Administrative Special Supply		13,300.00
540195 - Admin Computers <10,000		1,900.00

	From:	To:
580601 - Instructional Equipment >10,000	(15,200.00)	
102310 - Early Childhood Education		
530911 - Food Service	(650.00)	
530973 - Speakers Fees, Honorariums	(1,100.00)	
540121 - Instructional Materials		1,100.00
540483 - Promotional Materials		650.00
102320 - Law Enforcement		
540121 - Instructional Materials		200.00
550101 - Meeting Expense	(200.00)	
180010 - Academic Administration		
510705 - Casual Employee Part-Time		16,000.00
530804 - Other Contractual Services	(16,000.00)	
530911 - Food Service		1,800.00
180020 - Global Studies Program		
530804 - Other Contractual Services	(1,000.00)	
530911 - Food Service		550.00
530971 - Employee Training		1,900.00
530973 - Speakers Fees, Honorariums	(1,150.00)	
540201 - Printing	(300.00)	
180210 - Dean of Curriculum and Development	× ,	
530804 - Other Contractual Services	(1,730.00)	
530971 - Employee Training		1,500.00
530973 - Speakers Fees, Honorariums	(1,500.00)	
540111 - Office Supplies	(900.00)	
540121 - Instructional Materials	× ,	900.00
550101 - Meeting Expense		2,230.00
590817 - Other Miscellaneous Expense	(500.00)	,
180220 - OPAL	, , , , , , , , , , , , , , , , , , ,	
530971 - Employee Training	(2,000.00)	2,000.00
530973 - Speakers Fees, Honorariums		2,000.00
540111 - Office Supplies	(560.00)	,
540464 - General Memberships and Dues	, , , , , , , , , , , , , , , , , , ,	560.00
550202 - Other Travel - General	(2,000.00)	
180225 - Co-Curricular Assessment		
530804 - Other Contractual Services		1,000.00
530911 - Food Service	(1,000.00)	,
530973 - Speakers Fees, Honorariums		100.00
550101 - Meeting Expense	(100.00)	
180230 - Asst VP For Acad Affairs		
530911 - Food Service	(1,630.00)	
540111 - Office Supplies	(1,980.00)	
540190 - Graduation Supplies	(1,630.00)	
540431 - Postage	(1,050.00)	
540483 - Promotional Materials	(200100)	5,740.00
550101 - Meeting Expense	(1,200.00)	2,7 10:00
	(-,=)	

	From:	To:
550202 - Other Travel - General		1,200.00
180315 - All College Learning Day		
530911 - Food Service		6,050.00
180320 - Caring Campus		
530804 - Other Contractual Services		2,300.00
530911 - Food Service		5,000.00
530971 - Employee Training		5,000.00
540111 - Office Supplies		2,000.00
540201 - Printing		200.00
550201 - Local Travel		500.00
180510 - Faculty Professional Development		
530971 - Employee Training		3,500.00
530974 - Faculty Retreat		2,300.00
540121 - Instructional Materials	(5,800.00)	
550204 - Other Travel - Faculty	(3,000.00)	
550207 - Other Travel - PT Faculty		3,000.00
180515 - Center for Teaching Innovation		,
530971 - Employee Training		6,000.00
530973 - Speakers Fees, Honorariums		3,000.00
540461 - Publications and Subscriptions	(9,000.00)	,
181800 - Council of Deans		
530973 - Speakers Fees, Honorariums	(1,800.00)	4,500.00
550202 - Other Travel - General	(4,500.00)	)
181810 - Div of Health Careers		
530202 - Other Consultant Services	(2,000.00)	3,000.00
530801 - Temporary Staffing Services	(_,,)	55,000.00
530804 - Other Contractual Services		2,000.00
530902 - Accreditation - Licensing Fees	(3,000.00)	_,
540464 - General Memberships and Dues	(5.00)	980.00
540483 - Promotional Materials	(650.00)	200100
550203 - Other Travel - Administrators	(330.00)	
181830 - Division of Liberal Arts	(550.00)	
510101 - Administrative Staff Salaries	(15,250.00)	
510501 - Office Staff Full-Time	(15,250.00)	
530801 - Temporary Staffing Services	(15,250.00)	30,500.00
540201 - Printing	(600.00)	50,500.00
550201 - Local Travel	(000.00)	600.00
181840 - Dean of Business & Career Programs		000.00
540111 - Office Supplies	(3,451.00)	
540194 - Administrative Special Supply	(5,+51.00)	51.00
550203 - Other Travel - Administrators		3,400.00
182010 - Institutional Research		5,400.00
530201 - Consultant Services	(1 000 00)	
530201 - Consultant Services 530804 - Other Contractual Services	(4,000.00)	1 000 00
		4,000.00
540464 - General Memberships and Dues		500.00

	From:	То:
550202 - Other Travel - General	(500.00)	
210010 - Library Services		
530401 - Maintenance Services - General		115.00
530804 - Other Contractual Services	(1,289.00)	
530911 - Food Service		344.00
530971 - Employee Training	(127.00)	195.00
540112 - RHC Office Supplies	(50.00)	
540114 - Office Supplies - Catalog		743.00
540115 - Office Supplies - Public Service	(56.00)	1,884.00
540423 - Administrative Software		56.00
540451 - Books and Binding Costs	(115.00)	6,570.00
540461 - Publications and Subscriptions	(8,738.00)	
540464 - General Memberships and Dues		291.00
550201 - Local Travel		177.00
240010 - Information Technology Admin		
540111 - Office Supplies	(220.00)	
540461 - Publications and Subscriptions		120.00
550101 - Meeting Expense		200.00
590801 - Contest Prizes / Awards	(200.00)	100.00
240020 - Software and User Services		
530804 - Other Contractual Services	(76,940.00)	
540423 - Administrative Software		76,940.00
240040 - Campus Technologies		
510501 - Office Staff Full-Time	(75,000.00)	
530801 - Temporary Staffing Services		75,000.00
530804 - Other Contractual Services	(4,800.00)	
530971 - Employee Training	(145.00)	
540111 - Office Supplies	(7,109.00)	
540121 - Instructional Materials	(4,500.00)	
540138 - Instructional Special Supplies	(16,500.00)	6,500.00
540140 - AV Materials (Cable Library)	(2,000.00)	
540168 - Small Replacement Parts		5,500.00
540423 - Administrative Software		4,800.00
550101 - Meeting Expense		145.00
580505 - Admin Computer Equip >10,000		16,500.00
590801 - Contest Prizes / Awards		1,609.00
290000 - Learning Center		
510351 - Tutors	(32,000.00)	
510902 - Student Tutors		30,000.00
530971 - Employee Training	(200.00)	589.14
530973 - Speakers Fees, Honorariums	(300.00)	
540111 - Office Supplies		400.00
540121 - Instructional Materials	(233.67)	
540431 - Postage	(455.47)	
550102 - Student Programming	(1,000.00)	

	From:	To:
550203 - Other Travel - Administrators		1,500.00
550205 - Other Travel - Staff	(1,500.00)	2,000.00
290020 - Testing Center		
540111 - Office Supplies	(561.08)	
540126 - Instructional Material-Test Ctr	(251.80)	
540201 - Printing		251.80
550205 - Other Travel - Staff		561.08
290050 - Access and Disablilty Resource Ctr		
510352 - Interpreting and CART Services	(17,200.00)	
530972 - Staff Seminars and Workshops	(600.00)	322.00
540111 - Office Supplies	(6,600.00)	5,695.00
540121 - Instructional Materials	(1,200.00)	523.00
540201 - Printing	(400.00)	20.00
540423 - Administrative Software		17,200.00
540464 - General Memberships and Dues	(265.00)	350.00
550205 - Other Travel - Staff	(6,845.00)	9,000.00
299180 - Trio Firtst Generation		
530973 - Speakers Fees, Honorariums	(400.00)	
550102 - Student Programming		400.00
310010 - Office of Admission		
530804 - Other Contractual Services		308.00
530911 - Food Service	(1,597.37)	34.84
530971 - Employee Training	(34.84)	512.00
540111 - Office Supplies	(2,303.00)	6,133.59
540195 - Admin Computers <10,000		2,303.00
540201 - Printing	(1,000.00)	3,110.63
540206 - Print - Recruitment Market	(906.00)	
540431 - Postage	(2,901.67)	2,006.17
540464 - General Memberships and Dues	(2,491.00)	
540481 - Advertising	(6,160.00)	500.00
540483 - Promotional Materials	(891.72)	
550101 - Meeting Expense	(512.00)	
550201 - Local Travel		599.97
550202 - Other Travel - General	(599.97)	3,289.37
310015 - Student Success Team		
530911 - Food Service	(1,000.00)	
530973 - Speakers Fees, Honorariums	(2,000.00)	
540111 - Office Supplies		3,000.00
310016 - SST - Persistence Project		
540483 - Promotional Materials	(556.00)	
550101 - Meeting Expense		556.00
320010 - Academic Advising		
530971 - Employee Training		1,940.00
540201 - Printing	(1,250.00)	
540464 - General Memberships and Dues	(690.00)	

	From:	То:
550203 - Other Travel - Administrators		2,500.00
550205 - Other Travel - Staff	(2,500.00)	
320040 - New Student Orientation		
530201 - Consultant Services	(6,000.00)	
530971 - Employee Training		1,000.00
540111 - Office Supplies	(2,730.00)	
540201 - Printing		5,330.00
540431 - Postage	(2,600.00)	
540481 - Advertising	(400.00)	
540483 - Promotional Materials		7,600.00
550103 - Conference Registrations	(1,200.00)	
550202 - Other Travel - General	(1,000.00)	
330000 - Health Services		
530201 - Consultant Services	(8,500.00)	1,425.00
530804 - Other Contractual Services	(325.00)	3,450.00
530810 - Contra Contract Svcs-HC Students		1,700.00
530816 - Contra CSvcs-HC Student Immunizations	(450.00)	2,000.00
540111 - Office Supplies	(2,330.00)	2,500.00
540194 - Administrative Special Supply		10,210.00
540464 - General Memberships and Dues	(2,200.00)	
550201 - Local Travel	(1,100.00)	
330010 - Care Coordinator		
530911 - Food Service		1,350.00
530971 - Employee Training	(1,000.00)	2,000.00
530973 - Speakers Fees, Honorariums	(350.00)	500.00
540111 - Office Supplies		4,000.00
540201 - Printing		250.00
540464 - General Memberships and Dues	(500.00)	500.00
550102 - Student Programming	(1,500.00)	1,500.00
550201 - Local Travel		500.00
550202 - Other Travel - General		1,000.00
330015 - Counseling Services		1 000 00
530911 - Food Service		1,800.00
530971 - Employee Training	(425.00)	
530973 - Speakers Fees, Honorariums	(500.00)	
540111 - Office Supplies	(600.00)	1,650.00
540121 - Instructional Materials	(400.00)	125.00
540201 - Printing		425.00
550202 - Other Travel - General	(750.00)	
340000 - Office of Financial Assistance	(20, 420, 00)	
510501 - Office Staff Full-Time	(20,430.00)	10 105 00
510705 - Casual Employee Part-Time		12,105.00
530201 - Consultant Services		8,325.00
350000 - Career and Transfer Center	(0(7,22))	
530911 - Food Service	(967.33)	

	From:	To:
540136 - Assessment/Testing Materials	(1,085.56)	
550102 - Student Programming	(100.00)	
550205 - Other Travel - Staff		2,052.89
360000 - Student Life		
510501 - Office Staff Full-Time	(3,500.00)	
510561 - Office Staff Overtime	(2,000.00)	
510901 - Student Employees		5,500.00
530804 - Other Contractual Services	(1,000.00)	
530911 - Food Service		1,000.00
540208 - Printing - Brochures/Handbooks		600.00
360040 - iAndale!		
510901 - Student Employees	(3,000.00)	
530804 - Other Contractual Services		1,500.00
530911 - Food Service		1,500.00
540201 - Printing		322.00
540483 - Promotional Materials		850.00
550202 - Other Travel - General	(322.00)	
550205 - Other Travel - Staff	(850.00)	
360045 - Black Student Success		
540111 - Office Supplies	(300.00)	5.00
540201 - Printing		100.00
540431 - Postage	(500.00)	
540461 - Publications and Subscriptions	(405.00)	
540481 - Advertising		500.00
590801 - Contest Prizes / Awards		600.00
380000 - Student Affairs Administration		
530201 - Consultant Services	(980.00)	
550202 - Other Travel - General	(1,000.00)	
550203 - Other Travel - Administrators	(-,)	1,980.00
381000 - Dean of Enrollment Management		_,,
530971 - Employee Training		1,091.84
540111 - Office Supplies	(423.00)	1,091101
540194 - Administrative Special Supply	(120100)	423.00
550101 - Meeting Expense	(20.00)	123100
381010 - Equity Outreach	(_0,0,0)	
530971 - Employee Training	(550.00)	
550203 - Other Travel - Administrators	(500.00)	
590824 - Event Sponsorship	(300.00)	2,350.00
391000 - Enrollment Services		2,550.00
530971 - Employee Training	(1,071.84)	2,031.00
540111 - Office Supplies	(1,0/1.01)	7,663.78
540431 - Postage	(9,302.78)	7,005.70
540464 - General Memberships and Dues	(1,200.00)	
550101 - Meeting Expense	(1,200.00) (261.00)	
550201 - Local Travel	(201.00) (221.00)	
JJUZUI - LUCAI ITAVEI	(221.00)	

	From:	To:
550202 - Other Travel - General	(610.00)	2 500 00
550203 - Other Travel - Administrators		2,500.00
<b>430000 - Performing Arts Center</b> 530804 - Other Contractual Services	(2,000,00)	9,500.00
540170 - Theater Stage Materials	(3,000.00) (2,500.00)	9,300.00
0	(7,000.00)	
540201 - Printing 540431 - Postage	(3,000.00)	
550202 - Other Travel - General	(3,000.00)	6,000.00
437020 - Workforce Development/Apprenticeship		0,000.00
530911 - Food Service	(50.00)	
540111 - Office Supplies	(50.00)	100.00
550102 - Student Programming	(100.00)	100.00
550201 - Local Travel	(100.00)	50.00
437025 - Workforce Development/Internships		20100
530911 - Food Service	(1,100.00)	
540111 - Office Supplies	())	450.00
540201 - Printing	(150.00)	
540431 - Postage	(200.00)	
540451 - Books and Binding Costs	(400.00)	500.00
540464 - General Memberships and Dues		600.00
540481 - Advertising		750.00
550102 - Student Programming	(450.00)	
440205 - Emory Williams Academy for Black Men		
530973 - Speakers Fees, Honorariums	(3,500.00)	
540121 - Instructional Materials	(1,500.00)	
540201 - Printing	(2,500.00)	
550101 - Meeting Expense		1,500.00
550102 - Student Programming		6,000.00
440300 - Visual Arts Center		
530973 - Speakers Fees, Honorariums	(327.96)	
550101 - Meeting Expense	(768.00)	
550205 - Other Travel - Staff		1,095.96
450000 - Emeritus - Education Fund		
510402 - ALL P-T Fall Faculty Salary	(1,800.00)	
530804 - Other Contractual Services	(1,000.00)	
530805 - Contract Instructors		3,200.00
540111 - Office Supplies	(200.00)	
540201 - Printing	(7,000.00)	
540431 - Postage		7,000.00
550201 - Local Travel	(200.00)	
460100 - Campus Scheduling and Event Coordination	(200.00)	
530971 - Employee Training	(300.00)	<b>525</b> 00
540111 - Office Supplies	(225,00)	525.00
540201 - Printing	(225.00)	

	From:	To:
810000 - Office of the President		
530201 - Consultant Services		47,000.00
530911 - Food Service		1,500.00
530971 - Employee Training	(500.00)	
540111 - Office Supplies	(1,228.00)	
540166 - Miscellaneous Supplies/Tools		800.00
540423 - Administrative Software		28.00
540431 - Postage		400.00
550203 - Other Travel - Administrators	(1,000.00)	
820100 - Ofc of Access, Equity and Diversity		
530202 - Other Consultant Services	(2,000.00)	
530971 - Employee Training		400.00
530972 - Staff Seminars and Workshops		8,000.00
540201 - Printing	(1,000.00)	
540464 - General Memberships and Dues	(1,500.00)	
550203 - Other Travel - Administrators	(3,500.00)	
820120 - Center for Campus Inclusion & Diversity		
530804 - Other Contractual Services	(1,000.00)	
530911 - Food Service		1,000.00
820125 - Student Conduct and Title IX		
530971 - Employee Training	(1,000.00)	
830000 - College Advancement Marketing		
530201 - Consultant Services	(8,000.00)	10,000.00
540111 - Office Supplies	(8,000.00)	
540194 - Administrative Special Supply		3,000.00
540431 - Postage	(5,000.00)	
540481 - Advertising	(90,000.00)	73,000.00
540483 - Promotional Materials		106,200.00
550101 - Meeting Expense	(1,000.00)	
550203 - Other Travel - Administrators		1,000.00
830005 - Oakton College Brand Refresh		
530201 - Consultant Services	(45,000.00)	
540431 - Postage	(30,000.00)	
540481 - Advertising		155,000.00
831000 - Media Relations and Communications		
530201 - Consultant Services	(3,500.00)	
530971 - Employee Training	(505.00)	
540201 - Printing		500.00
540461 - Publications and Subscriptions		1,500.00
540481 - Advertising	(300.00)	100.00
550101 - Meeting Expense		505.00
550203 - Other Travel - Administrators		200.00
550205 - Other Travel - Staff	(700.00)	2,000.00
840000 - Human Resources		
510705 - Casual Employee Part-Time		5,000.00

	From:	To:
530408 - Wellness Committee Support		5,000.00
530804 - Other Contractual Services	(5,340.00)	5,000.00
530971 - Employee Training	(4,000.00)	
530972 - Staff Seminars and Workshops	(500.00)	
540194 - Administrative Special Supply		5,340.00
540201 - Printing		300.00
540464 - General Memberships and Dues		200.00
540481 - Advertising	(30,000.00)	
550203 - Other Travel - Administrators		6,000.00
550205 - Other Travel - Staff		9,000.00
550401 - Recruitment Travel		9,000.00
850000 - Administrative Affairs/Treasurer		
510101 - Administrative Staff Salaries	(75,170.00)	
510705 - Casual Employee Part-Time	(5,000.00)	
530801 - Temporary Staffing Services		75,170.00
530804 - Other Contractual Services		57,500.00
530811 - Contract Services	(3,000.00)	
540464 - General Memberships and Dues		3,000.00
850010 - Budget and Accounting Services		
540431 - Postage	(20.80)	
540481 - Advertising		20.80
850020 - Procurement		
530804 - Other Contractual Services	(900.00)	
540111 - Office Supplies		400.00
540481 - Advertising		500.00
910000 - Board of Trustees		
530911 - Food Service		5,000.00
550202 - Other Travel - General	(5,000.00)	
940000 - Ofc: Grant Strategy and Development		
510901 - Student Employees		5,100.00
530804 - Other Contractual Services	(5,100.00)	,
550103 - Conference Registrations		1,536.00
550202 - Other Travel - General	(1,536.00)	-
940010 - Advancement		
510501 - Office Staff Full-Time	(58,750.00)	
530201 - Consultant Services	(8,925.00)	
530801 - Temporary Staffing Services		32,500.00
530804 - Other Contractual Services	(6,000.00)	26,250.00
530971 - Employee Training	(1,000.00)	
540111 - Office Supplies		4,000.00
540201 - Printing		600.00
540431 - Postage		6,000.00
540464 - General Memberships and Dues	(3,000.00)	5,315.00
550202 - Other Travel - General		1,000.00
550203 - Other Travel - Administrators		2,010.00

	From:	To:
950000 - Commencement		
530804 - Other Contractual Services		6,000.00
530911 - Food Service	(6,000.00)	
960040 - Oakton College Transition		
540194 - Administrative Special Supply		171.00
960045 - ADA Accommodations		
540194 - Administrative Special Supply		8,000.00
970000 - Contingency		
590901 - Contingency	(382,901.00)	
<b>Total - Education Fund:</b>	(1,369,748.86)	1,369,748.86
Fund 02 - Operations & Maintenance Fund Transfers		
710000 - Building Maintenance		
530401 - Maintenance Services - General	(735.00)	10,000.00
530409 - Maintenance Services - HVAC		37,304.86
530804 - Other Contractual Services	(29,500.00)	
530971 - Employee Training		55.00
540161 - Maintenance Supplies - General	(55.00)	4,000.00
540162 - HVAC Supplies	(15,904.86)	
540309 - 3601-3615 Classroom Conversion		4,000.00
560201 - Rental - Equipment		10,500.00
710010 - Building Maintenance - RHC		
530401 - Maintenance Services - General	(7,000.00)	
540194 - Administrative Special Supply		7,000.00
720000 - Operations and Housekeeping		
540194 - Administrative Special Supply		900.00
580506 - Service Equipment >10,000	(900.00)	
730000 - Grounds Maintenance		
530401 - Maintenance Services - General		2,500.00
540161 - Maintenance Supplies - General	(2,600.00)	
540194 - Administrative Special Supply		14,500.00
560201 - Rental - Equipment		2,600.00
730005 - Grounds Maintenance - Naturalist		
530804 - Other Contractual Services		11,600.00
530971 - Employee Training		12.00
540121 - Instructional Materials	(126.00)	
540161 - Maintenance Supplies - General	(37.00)	1,400.00
540194 - Administrative Special Supply	(700.00)	,
540423 - Administrative Software	(1,500.00)	
540464 - General Memberships and Dues	(103.00)	25.00
550103 - Conference Registrations	、	229.00
730010 - Grounds Maintenance - RHC		
530804 - Other Contractual Services		6,500.00
		,

	From:	То:
740000 - Oakton Community College Police Department		
510751 - Other Staff Full-Time	(37,200.00)	
510810 - Other Staff Overtime	(8,000.00)	
510901 - Student Employees		5,000.00
530804 - Other Contractual Services	(1,205.00)	48,740.00
530971 - Employee Training	(100.00)	
540121 - Instructional Materials		805.00
540165 - Firearms Training And Supplies	(50.00)	20,354.00
540167 - Uniforms		50.00
540194 - Administrative Special Supply		6,745.00
540201 - Printing	(1,825.00)	2,650.00
540431 - Postage		25.00
540464 - General Memberships and Dues		500.00
550101 - Meeting Expense	(70.00)	
550201 - Local Travel		20.00
550205 - Other Travel - Staff		50.00
750000 - Transportation		
530804 - Other Contractual Services		3,150.00
540181 - Gas, Oil, License	(700.00)	
540201 - Printing		550.00
760100 - Utilities		
570402 - Lee Center 'Water, Sewage		735.00
760110 - Utilities - RHC		
570901 - Refuse Disposal	(553.79)	
570903 - Lee Center 'Refuse Disposal		553.79
760400 - Oakton Sustainablility Center		
530973 - Speakers Fees, Honorariums	(1,000.00)	
540111 - Office Supplies	(2.00)	
540121 - Instructional Materials	(385.00)	862.00
540161 - Maintenance Supplies - General	(1,000.00)	
540194 - Administrative Special Supply	(2,000.00)	4,000.00
540423 - Administrative Software		2,385.00
540464 - General Memberships and Dues	(360.00)	
550202 - Other Travel - General	(500.00)	
780000 - Director of Facilities		
530201 - Consultant Services	(5,000.00)	
530305 - Engineering Consulting Services		3,600.00
530804 - Other Contractual Services		93,625.00
540111 - Office Supplies	(11,000,00)	9,000.00
540423 - Administrative Software	(11,000.00)	
540464 - General Memberships and Dues	(700.00)	22.00
550101 - Meeting Expense	(22.00)	
970000 - Contingency		
590901 - Contingency	(185,714.00)	
Total - Operations & Maintenance Fund:	(316,547.65)	316,547.65

	From:	То:
Fund 03 - Operations & Maintenance (Restricted) Fund Transfers		
792035 - Plumbing		
540395 - Capitalized Projects	(114,350.00)	
792210 - ECE Re-flooring		
540395 - Capitalized Projects		23,490.00
792300 - CDL Program Parking Lot Upgrades		
540395 - Capitalized Projects		34,000.00
792605 - Capital Equipment		
580506 - Service Equipment >10,000		58,000.00
793525 - College Rebrand Signage		
540395 - Capitalized Projects		166,484.00
970000 - Contingency		
540395 - Capitalized Projects	(167,624.00)	
Total - Operations & Maintenance (Restricated) Fund:	(281,974.00)	281,974.00
Fund 05 - Auxiliary Fund Transfers		
329720 - Conference for Promoting STEM		
530911 - Food Service		5,000.00
550201 - Local Travel		100.00
550202 - Other Travel - General	(5,100.00)	
416800 - ALLiance		
530804 - Other Contractual Services	(1,000.00)	
550203 - Other Travel - Administrators		1,000.00
550205 - Other Travel - Staff		795.00
560103 - Rent - Facilities - HS Classrooms	(3,445.90)	
560105 - Rent - Facilities - High School		3,445.90
416801 - ALL Adult and Continuing Education		
540111 - Office Supplies	(100.00)	
540201 - Printing	(100.00)	
550101 - Meeting Expense		100.00
550201 - Local Travel	(120.00)	100.00
550203 - Other Travel - Administrators	(640.00)	
550205 - Other Travel - Staff		760.00
416802 - Dir Operations and Administration	/	
550205 - Other Travel - Staff	(795.00)	
416820 - Job Related Programs		
530804 - Other Contractual Services	(13,600.00)	100,000.00
530805 - Contract Instructors	(2,000.00)	7,000.00
540501 - Cost of Books Sold		600.00
416840 - Personal Programs		
530804 - Other Contractual Services	(2,400.00)	2 500 00
530805 - Contract Instructors		3,500.00
540121 - Instructional Materials		900.00

	From:	То:
420000 - ALL Emeritus Comm Services - Aux Fund		
540201 - Printing		8,000.00
540431 - Postage	(8,000.00)	
426820 - Kids/Youth Program		
530804 - Other Contractual Services		6,000.00
437010 - Workforce Development Admin		
540111 - Office Supplies		27.00
540431 - Postage	(27.00)	
550201 - Local Travel		500.00
550203 - Other Travel - Administrators	(500.00)	
440100 - Women's Program Events		
540121 - Instructional Materials	(100.00)	
540201 - Printing		500.00
540431 - Postage	(500.00)	
540464 - General Memberships and Dues		100.00
611100 - Food Service Operations		
530401 - Maintenance Services - General	(3,665.00)	
540194 - Administrative Special Supply		2,775.00
611200 - Food Service Operations - RHC		
530401 - Maintenance Services - General	(610.00)	890.00
530804 - Other Contractual Services		610.00
640000 - Athletics		
510751 - Other Staff Full-Time		63,361.00
520101 - Employee Benefits		15,422.00
530804 - Other Contractual Services	(1,500.00)	850.00
540121 - Instructional Materials	(400.00)	
540134 - Athletic Equipment Supplies	(5,000.00)	10,320.00
540167 - Uniforms		5,000.00
540431 - Postage	(170.00)	
540464 - General Memberships and Dues	(3,100.00)	
540483 - Promotional Materials	(850.00)	800.00
550101 - Meeting Expense		2,500.00
550202 - Other Travel - General	(14,250.00)	-
550208 - Post Season Travel	(1,500.00)	
560101 - Rent - Facilities - General		9,200.00
560201 - Rental - Equipment		5,000.00
560503 - Insurance For Athletics	(2,000.00)	,
580204 - Sports Fields	(4,900.00)	
647180 - Fitness Center		
510751 - Other Staff Full-Time	(63,361.00)	
520101 - Employee Benefits	(15,422.00)	
540121 - Instructional Materials	( - , , )	1,400.00
540464 - General Memberships and Dues	(1,400.00)	_,
· · · · · · · · · · · · · · · · · · ·	(1,100100)	

	From:	To:
667510 - ECE Lab Schools - RHC		
530902 - Accreditation - Licensing Fees		325.00
540121 - Instructional Materials		3,410.00
540464 - General Memberships and Dues	(325.00)	
667590 - Infant/Toddler Conference		
530911 - Food Service	(750.00)	
530973 - Speakers Fees, Honorariums		750.00
850030 - Auxiliary Services Administration		
530971 - Employee Training	(3,700.00)	
550103 - Conference Registrations	(23.00)	
550205 - Other Travel - Staff		3,723.00
970000 - Contingency		
590901 - Contingency	(103,410.00)	
980000 - Receiving & Copy Center		
530401 - Maintenance Services - General		2,029.00
530804 - Other Contractual Services	(2,929.00)	
540111 - Office Supplies	(86.00)	
540164 - Paper Products		900.00
540194 - Administrative Special Supply		86.00
Total - Auxiliary Fund:	(267,778.90)	267,778.90

# Supplemental Payment of Professional Pay – Summer 2024

Comparative figures:

Summer 2024 Part-Time \$1,675,012.58

Summer 2023 Part-Time \$1,540,854.56

Summer 2024 Overload \$2,109,258.74

Summer 2023 Overload \$1,906,775.23

IL:jg 8/2024

# President's Recommendation:

That the Board adopts the following resolution:

"Be it resolved that the Board of Trustees of Community College District 535 approves an adjustment of \$294,768.30 to the total amount of part-time teaching salaries paid during the summer 2024 semester. The revised, total payment amount is \$1,675,012.58."

"Be if further resolved that the Board of Trustees of Community College District 535 approves an adjustment of \$42,947.95 to the total amount of faculty overload salaries paid during the summer 2024 semester. The revised, total payment amount is \$2,109,258.74."

## Approval of Clinical Practice Agreements

The College would like to execute clinical practice agreements as follows:

### **Fire Science Program**

Amended: This is an amendment to the agreement for the Fire Sciences Program. It has been reviewed and approved by the College faculty and administration. This is a one-year agreement which commenced on August 1, 2024 and terminates on August 1, 2025

### **Medical Assistant Program**

Renewal: This is a renewal agreement for the Medical Assistant Program. It has been reviewed and approved by the College faculty and administration. This is a five-year agreement which commences on August 20, 2024 and terminates on August 20, 2029

### **Nursing Program**

Renewal: This is a renewal agreement for the Nursing Program. It has been reviewed and approved by the College faculty and administration. This is an auto renewal agreement which commences on August 20, 2024.

IL:sa 8/2024

### President's Recommendation:

That the Board adopts the following resolution (if not adopted in the Consent Agenda):

"Be it resolved that the Board of Trustees of Community College District 535 approves the following cooperative agreements:

Fire Science Program (1) Medical Assistant Program (1) Nursing (1)."

# Approval of MOU with YWCA Evanston/North Shore

YWCA Evanston/North Shore and Oakton College established a collaboration to provide a comprehensive program to support women of color interested in obtaining a certificate in web-based design. The MOU outlines the roles and responsibilities held by each organization.

JLS:bs 8/2024

# President's Recommendation:

That the Board adopts the following resolution (if not adopted in the Consent Agenda):

"Be it resolved that the Board of Trustees of Community College District 535 approves the Memorandum of Understanding between Oakton College and YWCA Evanston/North Shore."

### Memorandum of Understanding

### YWCA Evanston/North Shore and Oakton College

YWCA Evanston/North Shore (YWCA) and Oakton College (Oakton) established a collaboration to provide a comprehensive program to support women of color interested in obtaining a certificate in web-based design.

To sustain the collaboration, it is necessary for the YWCA and Oakton to document the roles and responsibilities held by each. This document outlines our assumptions about this cooperative venture.

### It is our mutual belief and agreement that, as of August 1, 2024

- 1) The YWCA assumes responsibility for promoting and recruiting prospective students to participate in the web design program.
- 2) Oakton will provide an instructor to teach two (2) cohorts of 20 students each 7 credits of web design courses annually (adhering to Oakton's policies and procedures and collective bargaining agreements for Oakton faculty). The schedule of course offerings shall be agreed upon by the Director of Economic Advancement of the YWCA and the Professor and Chair, Computer Technologies and Information Systems.
- 3) Courses will be offered in an on-line or hybrid format beginning in September, 2024.
- 4) The YWCA will provide all wrap-around support services to students enrolled in the program to ensure student success and completion.
- 5) Oakton will not charge student tuition or fees and will recover the cost of instruction through anticipated state apportionment dollars (two years delayed). The YWCA agrees to pay Oakton College \$7,000 (the difference between the cost of instruction and anticipated apportionment dollars for the 2 cohorts). Payment schedule shall consist of two payments of \$3500 pending receipt of an Oakton invoice for each of the two payments with the first invoice coming in August 2024 and the final invoice coming in January 2025. The invoice should be submitted to Kristin Drake at kdrake@ywca-ens.org.
- 6) Oakton will provide access to any Learning Management Systems (such as *Desire to Learn*) for YWCA employees who provide tutoring support to registered students in the classes.
- 7) This Memorandum of Understanding shall be reviewed periodically, and changes may be implemented in writing upon the agreement of the YWCA and Oakton.

This Memorandum of Understanding shall be effective upon the signature of authorized officials from the YWCA and Oakton and continue through June 30, 2025.

Signatures and dates:

#### ---- DocuSigned by:

Joianne Smith

Joianne Smith President Oakton College

7/27/2024

Date

CherisekLedet

Cherese Ledet President & CEO YWCA Evanston/North Shore

24/07/24

Date

# Authorization to Approve August Purchases

Any purchase exceeding \$25,000 requires Board approval. The following purchases meet that criteria. If the Board so desires, this resolution will enable the Board to approve all of the following purchases in a single resolution.

Items "a – e" were previewed at the June 2024 Board of Trustees Meeting. Item "f" has not been previewed.

MR:tt 8/2024

# President's Recommendation:

That the Board adopts the following resolution:

"Be it resolved that the Board of Trustees of Community College District 535 authorizes the approval of the attached resolutions, as stipulated in the following agenda items, for the purchase of the following:

# AGENDA ITEM 8/24-9 2 of 2

<u>ltem</u>	<u>Pages</u>	<b>Description</b>	Vendor / Location	<u>Amount</u>
8/24-9a	1	Illinois Community College Risk Management Consortium (ICCRMC) – One-Year Renewal	Illinois Community College Risk Management Consortium c/o Nugent Consulting Group Northbrook, IL	\$967,752.00
8/24-9b	1	Splunk Software License, Updates and Support – One- Year Renewal	Optiv Security, Inc. Denver, CO	\$34,876.80
8/24-9c	1	Adobe Creative Cloud Software Lease and Support – One-Year Renewal	JensenIT, Inc. Des Plaines, IL	\$56,160.00
8/24-9d	2	Information Technology Services Management (ITSM) System – Five-Year Contract	TeamDynamix Columbus, OH	\$556,943.36
8/24-9e	2	Plagiarism Prevention Software – Three-Year Contract	Turnitin, LLC Oakland, CA	\$95,725.00
8/24-9f	1	Temporary Staffing Services for Interim Chief of Police	MGT of America Consulting, LLC Northfield, IL	\$125,000.00

GRAND TOTAL \$1,836,457.16."

IN DISTRICT	\$1,148,912.00
CONSORTIUM	\$967,752.00
BID	\$0.00
BID EXEMPT	\$687,545.16
QBS	\$0.00
CERT. MBE	\$0.00
CERT. WBE	\$0.00
NON-CERT. MBE	\$0.00
NON-CERT. WBE	\$0.00

# Authorization to Purchase Illinois Community College Risk Management Consortium (ICCRMC) – One-Year Renewal

The Illinois Community College Risk Management Consortium (ICCRMC) comprises 13 community colleges, of which Oakton is a member and participates in various insurance policies. The insurance coverage for FY25 is for the period from July 1, 2024, to June 30, 2025.

Oakton's overall gross premiums will increase by 4.6% from FY2024 to FY2025, from \$1,015,111.68 to \$1,061,582.00. This is primarily due to higher rates in the property and casualty market. Beginning in FY2023, ICCRMC no longer has a group program for cybersecurity insurance, and each institution will receive its own individual policy with pricing and coverage terms specific to the individual institution's risk profile. Included in the premiums are \$31,362.00 for cybersecurity coverage.

Type of Insurance	FY2024	FY2025	Increase (Decrease)
General Liability	\$293,437.00	\$306,670.00	\$13,233.00
Property	\$136,910.00	\$159,965.00	\$23,055.00
Workers Compensation, Net	\$321,785.00	\$317,320.00	(\$4,465.00)
Educators Legal Liability &			
Student Medical Malpractice	\$176,528.00	\$182,449.00	\$5,921.00
Foundation	\$1,500.00	\$1,500.00	\$0.00
Student Athletic Injury	\$43,194.00	\$62,316.00	\$19,122.00
Cyber Cost	\$41,757.68	\$31,362.00	(\$10,395.68)
TOTAL CONTRIBUTIONS	\$1,015,111.68	\$1,061,582.00	\$46,470.32
Less Dividends (Estimate):	(\$75,850.00)	(93,830.00)	(\$17,980.00)
TOTAL	\$939,261.68	\$967,752.00	\$28,490.32

Oakton's final premium payout of \$967,752.00 is net of dividends. The dividend is the amount of premium which exceeds the losses and consortium's overhead expenses and is returned to participants in proportion to their premiums paid to the consortium. The dividend calculation for each insurance coverage line is calculated based on different pool years and surpluses. The dividend payout is subject to ICCRMC members' approval in June. Oakton's share of dividends was \$75,850.00 in FY2024 and \$93,830.00 in FY2025.

MR:tt 8/2024

# President's Recommendation:

That the Board adopts the following resolution:

Be it resolved that the Board of Trustees of Community College District No. 535 authorizes the purchase of risk management insurance for Liability, Property, Worker's Compensation, Public Officials Educators Legal Liability, Foundation, Student Malpractice, Student-Athlete, and cyber coverage from Illinois Community College Risk Management Consortium, c/o Nugent Consulting Group, 2409 Peachtree Lane, Northbrook, IL 60062, in the amount of \$967,752.00."

# Authorization to Purchase Splunk Software License, Updates and Support – One-Year Renewal

The College licenses Splunk Technologies Splunk Enterprise software to provide a comprehensive centralized logging and cybersecurity analysis system. This software is a key part of the cybersecurity team's toolkit for identifying and responding to potential and suspected security incidents. It is also used to review and solve other support incidents and collect other metrics. This software is purchased as an annual one-year term for a 40GB/day license. This license includes upgrades and support.

The current trend in the information technology industry allows manufacturers to give one preferred reseller special, discounted pricing, effectively eliminating the motivation for other companies to submit pricing. In the past, the College has had unsatisfactory bid responses for these types of bids because vendors are resistant to submitting a bid after the manufacturer has selected and identified the supplier. In addition, this purchase is bid-exempt in accordance with ILCS-805/3-27.1 item f, "purchases and contracts for the use, purchase, delivery, movement, or installation of data processing equipment, software, or services and telecommunications and inter-connect equipment, software, and services: are exempt from the bidding process."

The College received a quote from the manufacturer's preferred reseller, Optiv Security, Inc., Denver, CO, for \$34,876.80. The College has used the vendor for several recent purchases, and the Administration is confident they can meet the College's needs.

PS:tt 8/2024

# President's Recommendation:

That the Board adopts the following resolution:

"Be it resolved that the Board of Trustees of Community College District No. 535 authorizes the purchase of Splunk Enterprise Software License – One-Year Renewal, from Optiv Security, Inc, 1144 15th Street, Suite 2900, Denver, CO 80202, for a total amount of \$34,876.80 per their price quote #3927123-2, dated June 24, 2024."

# Authorization to Purchase Adobe Creative Cloud Software Lease and Support – One-Year Renewal

The College relies heavily on Adobe Software in the following departments: Art, Photography, Graphic Design, Computer Applications for Business, and Computer Information Systems. Other programs that support web page development also use this software. All Adobe products are currently available in a single annual lease bundle called the Adobe Creative Cloud for Education. This bundle includes Photoshop, Illustrator, Premier, Acrobat Professional, and all other Adobe desktop products. Adobe has removed the concurrent license model for this product and now requires one license per workstation where it is installed. As a result, the College will purchase 300 shared device licenses to cover the open and classroom computer labs and faculty and staff offices where the products are needed. The College has also provided remote access to the Adobe Creative Cloud suite on College computers for students who need more resources to install the software at home.

The College obtained quotes from four different Adobe-authorized resellers, with JensenIT, Inc., Des Plaines, IL, submitting the lowest price quote. The cost for the one-year renewal is \$56,160.00. JensenIT, Inc. is an in-district reseller that the College has used for recent purchases, and the Administration is confident they can meet the College's needs.

This purchase is bid-exempt in accordance with ILCS-805/3-27.1 item f, "purchases and contracts for the use, purchase, delivery, movement, or installation of data processing equipment, software, or services and telecommunications and inter-connect equipment, software, and services: are exempt from the bidding process."

PS:tt 8/2024

# President's Recommendation:

That the Board adopts the following resolution:

"Be it resolved that the Board of Trustees of Community College District No. 535 authorizes the purchase of Adobe Creative Cloud Software Lease and Support – One-Year Renewal from JensenIT, Inc.,1689 Elk Boulevard, Des Plaines, IL 60016, for a total amount of \$56,160.00."

# Authorization to Purchase Information Technology Service Management (ITSM) System – Five-Year Contract

In 2015, Oakton implemented Cherwell as its Information Technology Service Management (ITSM) solution. Employees primarily use Cherwell to request technical assistance from the IT Helpdesk. This has allowed the Information Technology department to have a single software to review issues, concerns, and requests that come into the department and employees to have a single resource to monitor their requests to IT. In 2020, the Payroll department also started using Cherwell to track their requests, increasing efficiency and providing a better customer experience. Cherwell was bought by Ivanti in 2021, and in 2023, it was announced they will no longer support the product after December 2025.

Upon receiving the end-of-life announcement for Cherwell, the Information Technology department saw it as an opportunity to conduct a comprehensive review of the current state of ITSM software. The department evaluated several software solutions, including Ivanti Neurons, FreshWorks, ServiceNow, Halo, TeamDynamix, and more, ensuring that the department left no stone unturned to find the best solution for the College. The Payroll department was also invited to participate in the review and testing of the finalists, further enhancing the thoroughness of the process.

After the evaluation process, the College is confident that TeamDynamix is the best software to meet the needs of the College and its departments. TeamDynamix offers integrated information technology service management software based on current Information Technology Information Library (ITIL) standards. The software suite includes project management, change management, and asset management software. The license also consists of a TeamDynamix iPaaS site license that connects with other Oakton systems to help with information and processes such as onboarding, new computer deployment, and construction-related office moves.

TeamDynamix is a system used by 500 higher education institutions, with 30% being community colleges and 20 higher education institutions in Illinois, including Moraine Valley Community College. The software suite included in TeamDynamix allows for consolidating services and would replace other software owned by the College, such as Asana. TeamDynamix aligns with the department's strategic goal of improving business processes as an ITIL-based software system. The updated interface and customer portal promote IT's mission to simplify Technology while expanding services to students and supporting the College's efforts to support adult students who need support after hours. Our agreement with TeamDynamix offers unlimited licenses, allowing the College to expand the system to other areas and create an enterprise-level service management system.

This purchase is bid-exempt in accordance with ILCS-805/3-27.1 item f, "purchases and contracts for the use, purchase, delivery, movement, or installation of data processing equipment, software, or services and telecommunications and inter-connect equipment, software, and services: are exempt from the bidding process."

The Administration seeks approval to purchase a five-year contract for TeamDynamix, including initial implementation costs, as follows:

Description	Cost
Initial Implementation fee	\$25,000.00
Year 1 (Sept. 1, 2024 – August 31, 2025)	\$92,500.00
Year 2 (Sept. 1, 2025 – August 31, 2026)	\$98,975.00
Year 3 (Sept. 1, 2026 – August 31, 2027)	\$105,903.25
Year 4 (Sept. 1, 2027 – August 31, 2028)	\$113,316.48
Year 5 (Sept. 1, 2028 – August 31, 2029)	\$121,248.63
Total	\$556,943.36

PS:tt 8/2024

# President's Recommendation:

That the Board adopts the following resolution:

"Be it resolved that the Board of Trustees of Community College District 535 authorizes the purchase of Information Technology Service Management (ITSM) System – Five-Year Contract from TeamDynamix, 1600 Dublin Road, Suite 200, Columbus, OH 43215, for a total not to exceed \$556,943.36."

## Authorization to Purchase Plagiarism Prevention Software – Three-Year Contract Renewal

In support of Oakton's vision as a student-centered college dedicated to education, where academic rigor and high standards are important, the College seeks to purchase and implement a plagiarism-prevention tool that allows educational institutions to easily determine if students are writing and submitting original work to develop critical thinking, problem-solving and ethical behavior skills that constitute the cornerstone of Oakton's mission, vision and values.

Advantages of Turnitin Software:

- <u>Plagiarism Detection</u>: Turnitin's primary advantage is its ability to detect plagiarism by comparing submitted papers to a vast database of sources, including academic journals, websites, and student papers.
- <u>Originality Checking</u>: Turnitin generates an Originality Report that highlights instances of potential plagiarism and provides a similarity score, indicating the percentage of the text that matches existing sources.
- <u>Academic Integrity</u>: Using Turnitin, students and educators can promote academic integrity and encourage original work.
- <u>Grammar and Writing Assistant</u>: Turnitin provides writing and grammar suggestions to help students improve the clarity and coherence of their writing.
- <u>Integration with D2L Brightspace Learning Management Systems (LMS)</u>: Turnitin is integrated with Oakton's D2L Brightspace Learning Management System.
- <u>Citation and Referencing Support</u>: Turnitin provides citation and referencing tools to help students properly cite their sources, promoting academic honesty.

The total cost of renewing the contract for three additional years is \$95,725.00. The breakdown is as follows:

Term	Cost
Year 1 (Sept. 11, 2024 – Sept 10, 2025)	\$30,400.00
Year 2 (Sept. 11, 2025 – Sept 10, 2026)	\$32,075.00
Year 3 (Sept. 11, 2026 – Sept 10, 2027)	\$33,250.00
Total	\$95,725.00

This purchase is bid-exempt in accordance with ILCS-805/3-27.1 item f, "purchases and contracts for the use, purchase, delivery, movement, or installation of data processing equipment, software, or services and telecommunications and inter-connect equipment, software, and services: are exempt from the bidding process."

PS:tt 8/2024

## President's Recommendation:

That the Board adopts the following resolution:

"Be it resolved that the Board of Trustees of Community College District 535 authorizes the purchase of Plagiarism Prevention Software -Turnitin – Three-Year Contract Renewal from Turnitin, LLC, 2101 Webster Street, Suite 1900, Oakland, California, 94612, for a total not to exceed \$95,725.00."

# Authorization to Purchase Temporary Staffing Services for Interim Chief of Police

The College has engaged a third-party staffing firm, MGT of America Consulting LLC, to fill the interim Chief of Police role while recruiting for a permanent hire. MGT of America (previously GovHR USA/GovTemps USA) is a board-approved firm. The Administration is seeking approval to extend the amount of the approved budget to cover the contract for the Interim Chief of Police up to \$125,000.00. The current approved budget of up to \$250,000.00 is a college-wide budget that did not include the cost of the Interim Chief of Police position. This service will ensure that the key position of Chief of Police is filled while the College recruits for the vacant position. The anticipated contract period is up to 26 weeks, until January 3, 2025, depending on when the incumbent is hired and can start.

This purchase is exempt from bidding per the 110 Illinois Compiled Statutes 805/3-27.1, Contracts, part (a) contracts for the services of individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part.

JF:tt 8/2024

# President's Recommendation:

That the Board adopts the following resolution:

"Be it resolved that the Board of Trustees of Community College District 535 authorizes the purchase of Temporary Staffing Service for the Interim Chief of Police Position from MGT of America Consulting, LLC, 790 W Frontage Road, Suite 110, Northfield, IL 60093, for a total not to exceed \$125,000.00."

# Ratification for the Purchase of Radio Frequency Identification (RFID) Security Tag Conversion for the Learning Commons Collection

As the College converts its libraries to the Learning Commons, it is necessary to update the security gates that safeguard books, DVDs, and other materials from being taken from the Learning Commons without being checked out. The former library spaces utilized magnetic strip-activated security gates, which triggered alarms when such materials passed through them but offered no additional functionality.

The Learning Commons at the Skokie campus is outfitted with Radio Frequency Identification (RFID) - activated security gates supplied by Bibliotheca, LLC. These new gates offer significantly greater functionality than the previous magnetic strip-activated gates. They are on par with the gates seen in our local public libraries. With these new gates, library personnel can determine which collection items were taken when the item passes through them without being checked out. It can quickly inventory whether books and other materials are available on the shelves or whether they have gone missing. The enhancement in security and inventory management will significantly benefit the College.

To enable the Learning Commons materials to function effectively with the upgraded RFID-enabled gates, RFID tags must be added to books and other items in the collection and associate those item tags with their holding records in the library's electronic catalog.

This purchase has been completed due to the urgent need for the College to successfully complete the Learning Commons project at the Skokie campus before the start of the academic year. Therefore, the Administration requests that the Board ratify the purchase of the RFID Tag Conversion for the Learning Commons Collection for a total amount of \$30,093.73.

JJ:tt 8/2024

# President's Recommendation:

That the Board adopts the following resolution:

"Be it resolved that the Board of Trustees of Community College District 535 authorizes the Ratification for the purchase of the RFID Tag Conversion for the Learning Commons Collection with Bibliotheca, LLC, 3169 Holcomb Bridge Road, Suite 206, Norcross, GA 30071, for a total not to exceed \$30,093.73."

# Preview and Initial Discussion of Upcoming Purchases

The following purchases will be presented for approval at an upcoming Board of Trustees meeting:

a) Diploma Services – Three-Year Contract – The College has been using Diplomas on Demand, our Diploma printing vendor, to print diplomas for students who have completed a certificate or associate's degree program. Recently, Diplomas on Demand was acquired by Parchment, LLC., which terminated Diplomas on Demand operations. In its place, Parchment, LLC began to offer their own diploma services. The new services provided by Parchment, LLC allow the College to issue printed and electronic diplomas to students. The new electronic diploma functionality enables students to display their electronic diplomas on social media, among other online platforms. Currently, the College has a one-year contract with Parchment, LLC. Parchment, LLC is the only vendor awarded a U.S. Patent for developing the cPDF. They are the only vendor to offer a complete exchange service to enable the sending and receiving of credentials in any format.

The Administration requests that we extend our contract with Parchment, LLC, by entering into a three-year contract from December 1, 2024, to November 30, 2027.

This purchase will be presented to the Board at the September 2024 meeting.

b) Oakton College Health Career Equipment Purchases – Oakton College is developing a new Health Careers Education Center in partnership with Endeavor Health (formerly Northshore University Health System). This new facility will be located at 2500 Ridge Road, Evanston, IL, and will include classrooms and teaching labs to support new programs to train students for careers in healthcare fields. The new Health Careers Education Center is scheduled for completion in the second quarter of 2025. To support this partnership, the College is required to purchase equipment for the classrooms and labs. The equipment must be purchased and delivered before March 30, 2025.

A public bid will be issued at the beginning of September, and the result will be presented to the Board at the November 2024 meeting.

c) Thomas Reuters – Westlaw Digital Subscription for Paralegal Studies Program – Thomson Reuters Westlaw is an industry-leading legal research platform that enables students in the paralegal studies (PAR) program to access case law, state/federal statutes, administrative codes, public records, and more to accurately find and access relevant legal information needed to complete assignments as a paralegal. This digital subscription allows access to one of the most comprehensive collections of legal resources. It will enable students to train and use Westlaw while engaged in their PAR courses, giving them hands-on and direct experience that will be used in the field as a practicing paralegal.

In addition, as an American Bar Association (ABA) Approved Paralegal Program, the Westlaw subscription satisfies the ABA guidelines for paralegal education programs' requirement for adequate library resources.

This subscription purchase will be presented to the Board at the September 2024 meeting.

d) Ad Astra Software Maintenance and Support Renewal – In 2004, Oakton purchased Ad Astra software to support course and event scheduling. Ad Astra Schedule is an integrated campus-wide scheduling system. The software offers real-time integration with our Banner System and allows employees to schedule courses, events, meetings, and labs throughout the year. An organized, timely, accurate schedule enables the College to align academic spaces to best meet student

needs. In addition, campus enrollment reports available within Ad Astra give the College clear insight into all available resources.

Ad Astra offers a comprehensive room scheduling solution for higher education institutions called Astra Schedule. It is designed to streamline the process of scheduling academic courses, events, and other activities across campus, both Des Plaines and Skokie.

Here are some key features of Ad Astra's room scheduling solution:

- Scheduling Grid: provides a visual calendar view of all campus activities, allowing users to see room availability
- Room Optimization: Uses customizable rules and preferences to assign rooms to sections based on capacity, equipment needs, and instructor preference
- Event Management: Simplifies the process of creating, modifying, and managing events on campus, ensuring smooth transitions between activities and maximizing space utilization.
- Mobile Accessibility: Offers a mobile-first design, enabling users to access and manage schedules from anywhere and anytime.
- Integration: Integrates with other Ad Astra solutions, such as academic planning and student information systems, to provide a seamless user experience.

This purchase will be presented to the Board at the September 2024 meeting.

e) AMSA S.A.F.E – The number of fraudulent admission applications submitted to Oakton has increased steadily over the past several years. Oakton has received approximately 9879 fraudulent applications in the past twelve months alone.

A manual process to detect fraudulent admission applications, deactivate accounts in Banner ERP, and stop further processing is labor and time-intensive. It is estimated that it can take up to two hours a day to perform these tasks repetitively throughout the year.

In partnership with Enrollment Management, Information Technology implemented the AMSA S.A.F.E. solution, which can automatically detect fraudulent admission applications. Its algorithms detect fraudulent applications based on several parameters, such as residential address, email address, and phone number.

After implementing AMSA S.A.F.E, the Enrollment Management team is very satisfied with the results and outcomes and feels that the solution has increased productivity and improved the efficiency of the team members.

Based on these findings, the College wants to renew the contract with AMSA S.A.F.E. for three additional years. The estimated cost of the solution over three years is approximately \$60,000.00.

This purchase will be presented to the Board at the September 2024 meeting.

f) Modern Campus Destiny Solutions – Five-Year Renewal – Oakton College implemented Destiny Solutions as a student enrollment and registration solution for Continuing Education in 2019. It was officially rolled out in November 2020 as a replacement for the FlexReg solution from Ellucian.

Destiny One is a comprehensive student lifecycle management system designed specifically for higher education institutions serving non-traditional learners. It has allowed the College to streamline processes, enhance student engagement, and improve overall efficiency in offering continuing education and lifelong learning programs.

Some of the features that Oakton has implemented within Destiny Solution are as follows:

- Student Lifecycle Management:
  - Enrollment and registration

- Course and program management
- Student records and transcripts
- Marketing:
  - Customizable website and course catalog
  - Business Intelligence and Reporting:
  - Real-time data analytics and reporting
  - Customizable dashboards and visualizations
  - Data-driven decision-making
- Integrations:
  - Seamless integration with learning management systems (LMS)
  - Integration with student information systems (SIS)
  - Payment gateway integrations
  - Single sign-on (SSO)

Destiny Solutions has greatly improved the student experience, and the number of students using it has grown tremendously. It is compatible with multiple operating systems, such as Windows, Apple, and Chrome, and it is responsive on mobile devices.

The College would like to renew the contract with Modern Campus for its Destiny Solutions product for five additional years. The estimated cost of the solution over five years is approximately \$300,000.00.

This purchase will be presented to the Board at the September 2024 meeting.

g) Ventrac Snow Machine – The Grounds department needs to replace the current Gator unit used year-round for different purposes. It is over 11 years old and in poor condition, with significant rust on the underbody. To prepare for the upcoming winter season, we need a snow machine that allows us to be more efficient at snow-clearing in smaller spaces and sidewalks. The Ventra snow machine is built for commercial snow-clearing operations of sidewalks, driveways, and other areas. The machine will allow us to throw the snow away from the sidewalk rather than piling it at the edges.

This purchase will be presented to the Board at the September 2024 meeting.

h) ABI Force Z-23 Infield Machine – As the baseball field is being renovated, the Grounds department is working on preparations to maintain the field. The current infield machine is over 20 years old and will not allow us to keep the infield at the desired grade. All machine parts are discontinued, and we cannot continue maintenance when required. The ABI Force is the infield groomer built with the game in mind. It adequately prepares the whole infield profile to be safe and playable. The laser package loosens the rough grade and finishes the grade for pristine infield surfaces.

This purchase will be presented to the Board at the November 2024 meeting.

## Authorization to Approve the Tentative Collective Bargaining Agreement between the Oakton College Board of Trustees and the Oakton Community College Faculty Association

The College has reached a tentative agreement on a four-year agreement with the Oakton Community College Faculty Association (OCCFA-IEA-NEA). Pending ratification by the membership of the Faculty Association, and approval by the Board of Trustees, the contract will be effective August 20, 2024 through August 19, 2028.

JLS:bs 8/2024

# President's Recommendation:

That the Board adopts the following resolution:

"Be it resolved that the Board of Trustees of Community College District 535 approves the tentative agreement with the Oakton Community College Faculty Association (OCCFA-IEA-NEA), effective August 20, 2024 through August 19, 2028."

## Resolution Designating Date, Time, and Place for Filing Board of Trustees Nominating Petitions

The attached resolution designating date, time, and place for filing nominating petitions, and designating the Board Secretary's representative to receive and file nominating petitions, conforms to guidelines established for the 2025 election of community college district trustees.

Petitions may be circulated as of August 20, 2024, and forms may be requested through the Office of the President.

JLS:bs 8/2024

### President's Recommendation:

That the Board adopts the following resolution:

"WHEREAS, an election is to be held in Community College District No. 535 on April 1, 2025, for the election of three members of the Board of Trustees, each to serve for a term of six years; and,

WHEREAS, the Election Code and the Public Community College Act direct the Board Secretary to perform certain functions with respect to the receipt and filing of nominating petitions and statements of candidacy, or to designate a representative to perform such functions; and,

WHEREAS, the Board finds it convenient and necessary to designate a member of the College staff to represent the Board Secretary in the performance of such functions, and at the request of and with the concurrence of the Board Secretary, the Board desires to designate the Special Assistant to the Board of Trustees as such representative;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF COMMUNITY COLLEGE DISTRICT NO. 535, COUNTY OF COOK AND STATE OF ILLINOIS, as follows:

<u>Section 1.</u> The place for receiving and filing nominating petitions and statements of candidacy for the election to be held on April 1, 2025 is hereby designated as Room 1500, Oakton College, 1600 East Golf Road, Des Plaines, Illinois 60016.

<u>Section 2.</u> Pursuant to the authority conferred by the Public Community College Act, the Board hereby designates the Special Assistant to the Board of Trustees to represent the Board Secretary in the performance of the Board Secretary's duties with respect to the receipt and filing of nominating petitions and statements of candidacy.

<u>Section 3.</u> The first day for filing petitions for positions on the Board of Trustees of Oakton College is Tuesday, November 12, 2024. The designated representative's office will be open for the receipt and filing of nominating petitions, and statements of candidacy between 8 a.m. and 5 p.m., Tuesday, November 12 through Friday, November 15, 2024, and between 8 a.m. and 5 p.m. on Monday, November 18, 2024, the last day to file nominating petitions.

<u>Section 4.</u> The procedure to be followed by the designated representative of the Board Secretary for the receipt and filing of nominating petitions and statements of candidacy shall be substantially as follows:

- a) The designated representative of the Board Secretary shall receive petitions in the order presented. The designated representative will mark upon each the date and hour received and the numerical order in which they were received. All petitions filed by persons waiting in line as of 8 a.m. on November 12, 2024, shall be deemed filed as of 8 a.m. Petitions filed by mail and received after midnight on November 12, 2024, and in the first mail delivery to Oakton College on November 12, 2024 shall be deemed filed as of 8 a.m. on November 12, 2024. All petitions received thereafter shall be deemed filed in the order of actual receipt.
- b) Where two or more petitions are received simultaneously at the opening hour of the filing period, the designated representative of the Board Secretary shall break ties and determine the order of filing by means of a lottery, as provided by the Election Code.
- c) Where two or more petitions are received simultaneously at the last hour of the filing period, the designated representative of the Board Secretary shall break ties and determine the order of filing by means of a lottery, as provided by the Election Code."

## **Acceptance of Faculty Retirement**

Under the provisions of the current contract (Contract) between the Board of Trustees and the Oakton College Faculty Association (OCCFA-IEANEA), the following faculty member has submitted her intent to retire:

Faculty Member	Discipline	Retirement Date
Sheila Zabin	Professor, BNAT and Elder Care Support Division of Health Careers	December 31, 2025

The faculty member has met the requirements for retirement under the Oakton College Faculty Association contract, Article 15.2. Additionally, Professor Zabin is eligible to participate in the Faculty Incentivized Retirement Program.

Professor Zabin has served the College in an exemplary manner, and we wish her well in her future endeavors.

JF:nmi 8/2024

# President's Recommendation:

That the Board adopts the following resolution:

"Be it resolved that the Board of Trustees of Community College District 535 accepts the retirement of Sheila Zabin."

# Acceptance of a Full-Time Faculty Resignation

Under the provisions of the current Oakton College contract (Contract) between the Board of Trustees and the Oakton College Faculty Association (OCCFA-IEANEA), the following faculty member provided notice of resignation to Oakton College effective August 5, 2024:

Faculty Member

<u>Discipline</u>

Jeffrey Cabay

Assistant Professor, Engineering Division of STEM

Resignation Date

August 5, 2024

JF:nmi 8/2024

# President's Recommendation:

That the Board adopts the following resolution:

"Be it resolved that the Board of Trustees of Community College District 535 accepts the resignation of Jeffrey Cabay effective August 5, 2024."

# Authorization to Hire a Full-Time, Tenure-Track Faculty Member

The recommendation to hire Ms. Emily Eagan-Rowe to a full-time, tenure-track faculty position for the 2024-2025 academic year, beginning in August 2024, was made after reviewing the College's need for faculty in the Engineering department.

The search originally began on January 12, 2024 with postings on the Oakton College website, LinkedIn, Historically Black Colleges and Universities (hbcuconnect.com), Hispanic Association of Colleges and Universities (hacu.net), Diverse Jobs (diversejobs.net), Inside Higher Education (insidehighered.com), Higher Education Jobs (higheredjobs.com), Illinois Unemployment (illinoisjoblink.illinois.gov), NACUBO (National Association of College & University Business Officers), and the Chronicle of Higher Education (jobs.chronicle.com).

Ms. Eagan-Rowe was part of the original candidate pool that was interviewed for the Engineering position. She has served as adjunct faculty at Oakton since June of 2024, and also works as a Project Engineer for Robinson Engineering. Ms. Eagan Rowe received her Master of Science Degree in Engineering from the University of Arkansas.

JF:vb 8/2024

# President's Recommendation:

That the Board adopts the following resolution:

"Be it resolved that the Board of Trustees of Community College District 535 hereby authorizes the employment of Ms. Emily Egan-Rowe for the 2024-2025 academic year, beginning August 2024:

<u>Name</u>	Academic Rank and Assignment	Lane-Step, Base Salary
Emily Eagan-Rowe	Instructor, Engineering	A-3, \$56,555."

# **Approval of Policy Revision**

Policy 5130 was proposed for revision on June 25, 2024. In accordance with College Policy, action on the proposed revisions will take place at the next regular meeting of the Board of Trustees.

JLS:bs 8/2024

# President's Recommendation:

That the Board adopts the following resolution:

"Be it resolved that the Board of Trustees of Community College District 535 approves the proposed revisions to policy 5130, attached hereto."

Deleted Text = strikeout New Text = **Bold italics**  Policy No. 5130 11/15/2022 Revised 8/20/2024

# **STUDENTS**

### Hardship Withdrawal Student Debt Assistance Act

In accordance with the Illinois Student Debt Assistance Act (Public Act 102-0998), students who withdraw from the college due to unforeseen circumstances, may apply for an administrative withdraw. The administrative withdrawal appeal process is the means for Oakton students to be considered for a hardship withdrawal.

Hardships may include, but are not limited to, serious injury or illness; chronic illness; a medical issue of a family member that results in the student becoming a part-time or full-time caretaker of that family member; a mental health condition; a sudden or consistent lack of transportation; or a significant cost of living increase.

Students approved for a hardship withdrawal are encouraged to reenroll when their situation changes. The institution assists such students by providing comprehensive student services.

Oakton College fully complies with the Student Debt Assistance Act (110 ILCS 66/) as outlined in relevant procedure (P5130). This Act addresses when the College 1) will release a student's unofficial and official transcripts, 2) will release a student's diploma/certificate, 3) when registration holds will be added to a student's account, and 4) when and how a student can petition for a hardship withdrawal.

The Student Debt Assistance Act regulates how institutions of higher education in Illinois handle student debt, academic transcripts, diplomas, and registration holds. It prohibits institutions from withholding unofficial transcripts from students due to unpaid debts and mandates that official transcripts be provided if the student requests the official transcript to: 1) complete a job application; 2) transfer to one institution of higher education to another; 3) apply for state, federal, or institutional financial aid; 4) join the United States Armed Forces or Illinois National Guard; or 5) pursue other postsecondary opportunities. Additionally, the Act requires institutions to establish a financial or physical hardship withdrawal procedure to assist students facing significant hardships, helping to limit their debt and facilitate re-enrollment.

# **Notification of Award of Grants**

Funding totaling \$1,368,634.00 has been made available to Oakton College:

- a. Illinois Community College Board Workforce Equity Initiative FY24 Amendment..... \$140,100.00 (Managed by Juleya Woodson / Administered by Dr. Jesse Ivory)

d.	Illinois Community College Board Pipeline for the Advancement of the Healthcare Workforce Program (PATH) FY25\$502,500.00 (Managed by Anca Dobocan / Administered by May Alimboyoguen)
e.	U.S. Department of Education AANAPISI Grant Year 5 of 5\$300,000.00 (Managed by Dear Aunaetitrakul / Administered by Dr. Kelly Iwanaga Becker)
f.	Illinois Board of Higher Education Illinois Cooperative Work Study Grant\$45,080.00 (Managed by Dr. Shannon McKenzie / Administered by Dr. Ruben Howard II)
g.	National Science Foundation Robert Noyce Teacher Scholarship Program sub-contract with Roosevelt University
	TOTAL:\$ 1,368,634.00

# a. Illinois Community College Board Workforce Equity Initiative FY24 Amendment

The Illinois Community College Board has awarded Oakton College a \$140,100.00 Workforce Equity Initiative FY24 Amendment adding additional funds to our original grant. This funding will allow us to serve additional students through the duration of the program period of the FY24 grant.

The grant period is from July 1, 2023-September 30, 2024. Juleya Woodson, WEI Project Manager serves as Grant Manager, and Dr. Jesse Ivory, Assistant Vice President of Workforce Innovation and College Partnerships serves as the Project Administrator.

# b. U.S. Department of Education TRIO SSS Year 5 of 5

The U.S. Department of Education has awarded Oakton College \$362,503.00 in Federal funds to support a five-year award to continue supporting the TRIO Student Support Services program. The program, an Oakton mainstay for over 30 years, provides low-income, first- generation, and disabled students, academic advising, tutoring, mentoring, financial aid assistance and transfer assistance to four-year institutions among other services.

The overall grant period is 9/1/2020 - 8/31/2025. This acceptance is for year 5 of the grant which covers a period of time spanning 9/1/2024 - 8/31/2025. The projected yearly award is currently stated as \$362,503 per grant year.

Esperanza Salgado-Rodriguez, Manager, TRIO Student Support Services, will act as Project Director. Dr. Leana Cuellar, Dean of Access, Equity and Diversity will administer the grant.

### c. American Society for Clinical Pathology (ASCP) Medical Laboratory Science Grant

The ASCP has awarded Oakton College a Medical Laboratory Science Program Director Educational Grant in the amount of \$10,000.00. Funds will support Medical Laboratory Technology instructional materials to upgrade classroom supplies and promotional materials.

Penny Salgado serves as the project manager with May Alimboyoguen as the grant administrator.

## d. Illinois Community College Board Pipeline for the Advancement of the Healthcare Workforce Program (PATH) FY25

The Illinois Community College Board has awarded Oakton College a Pipeline for the Advancement of the Healthcare Workforce Program (PATH) FY25 in the amount of \$502,500.00. Funds will support opportunities for individuals in the nursing pathway and select healthcare pathways to obtain credentials and degrees that allow them to enter and/or advance their careers in the healthcare industry. Additionally, this program aims to address the shortage of workers in the healthcare industry.

The grant period is July 1, 2024- June 30, 2015. Anca Dobocan, PATH Grant Project Manager serves as the Grant Manager. May Alimboyoguen, Dean of Health Careers, serves as Grant Administrator.

# e. U.S. Department of Education AANAPISI Grant Year 5 of 5

The Department of Education awarded Oakton College a five-year grant in the amount of \$1,500,000.00 through their highly competitive AANAPISI (Asian American Native American Pacific Islander Serving Institution) program, under federal Title III Part A funding. These funds are awarded incrementally in \$300,000.00 allotments annually based on performance of the previous year. Oakton was just awarded the college's fifth allocation of the possible five.

The AANAPISI program provides opportunities to improve and expand the College's capacity to serve Asian Americans and Pacific Islanders (AAPIs), and under-resourced students. Through this grant, Oakton now holds the unique distinction as the first community college in Illinois to receive federal designation as a minority-serving institution (MSI) for AAPIs.

The MSI designation commits to a greater understanding that AAPIs are highly diverse with unique academic needs among the various ethnic subgroups. Disaggregating the data regarding AAPI subgroups is vitally important for identifying students who need support that fall between the cracks of reductive quantitative analyses. Oakton's participation in the AANAPISI program is one effort among many that supports our shared goal of advancing a campus climate where all can succeed and thrive.

The grant year 5 period is October 1, 2024 through September 30, 2025. Dear Aunaetitrakul, Senior Manager at the Center for Organizing Minority Programs to Advance Student Success (COMPASS)

will serve as grant manager, and Dr. Kelly Becker, Assistant Vice President for Institutional Effectiveness and Strategic Planning will administer the grant.

## f. Illinois Board of Higher Education Cooperative Work Study Program Grant

The Illinois Board of Higher Education has awarded Oakton College a \$45,080.00 Cooperative Work Study Program grant. Funds will underwrite part of the hourly wages that business partners pay Oakton students in work-based learning experiences through Oakton's Internship and Apprenticeship programs.

The grant period is July 1, 2024 through August 31, 2025. Dr. Shannon McKenzie, Workforce Compliance and Career Initiatives Manager, will manage the grant and Dr. Ruben Howard, Dean of CTE, will administer the grant.

# g. National Science Foundation Robert Noyce Teacher Scholarship Program sub-contract with Roosevelt University

Funding totaling \$8,451.00 has been made available to Oakton College as a sub-awardee of Roosevelt University's Robert Noyce Teacher Scholarship Program grant from the National Science Foundation. The Noyce Program offers scholarships to encourage talented science, technology, engineering and mathematics students to become K-12 math and science teachers.

Overall, Oakton will receive \$16,902.00 in funding over the two-year grant period to collaborate with Roosevelt faculty to promote the program and introduce interested students to the curriculum at Roosevelt.

This contract is for eligible activities during the period of 9/25/23-8/31/24. Dr. Katherine Schuster, Distinguished Professor of English, is the principal investigator on this project and Dr. Mia Hardy, Dean of Liberal Arts will serve as Grant Administrator.