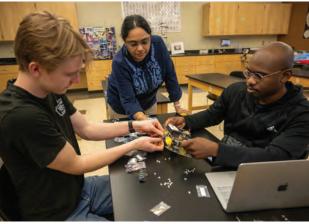


BOARD OF TRUSTEES AGENDA











Regular Board Meeting November 11, 2025

5:00 p.m. Board Dinner	Dining Bay	Building E
5:30 p.m. Open Session	Room E 100.01	Elgin Community College
5:35 p.m. Closed Session	Room E 100.01	1700 Spartan Drive
6:30 p.m. Reconvene Open Session	Seigle Auditorium, Room E 12	5 Elgin, IL 60123

The Regular Board Meeting will be conducted in person. Anyone wishing to provide public comment is welcome to do so in-person at the appropriate time indicated on the agenda. Written comments can be sent to dkerruish@elgin.edu in advance of the meeting by 4:00 p.m. which will be read aloud at the appropriate time on the agenda.

Agenda

Call to Order by Presiding Officer

1. Roll Call

2. Recess to Closed Session

- A. To discuss minutes of meetings lawfully closed under this Act...
- B. To consider the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the college...
- C. To discuss litigation, when an action...has been filed...or when the public body finds that an action is probable or imminent...
- D. To consider collective negotiation matters...for one or more classes of employees...

all pursuant to Chapter 5 of the Illinois Compiled Statutes Sections 120/2 (c) (21, 1, 11 and 2 respectively)

3. Reconvene Open Session

4. Preliminary Matters

- A. Roll Call
- B. Consideration of and possible actions on any requests for a board member's electronic participation in a meeting
- C. Pledge of Allegiance
- D. Board Purpose

5. President's Report

A. Spotlight

B. Illinois Community College Trustee Association (ICCTA) – Trustee Allen

7. Board Reports

6. Audience Wishing to Address the Board

A. Committee of the Whole – Trustee Barbosa-Guzman

	D. E.	Association of Community College Trustees (ACCT) – Trustee Arroyo Legislative – Trustee Rodriguez ECC Foundation – Trustee Allen Student Report – Student Trustee Gidlund	
		Rep	oorts
8.	Co	ollege Reports	1
		Personnel (October)	2
		Treasurer (September)	4
		Student (October-November)	26
	(College Reports Under Separate Cover	
	D.	Institutional Advancement and ECC Foundation (October)	
	E.	Community Engagement and Legislative Affairs (October)	
	F.	Grant Monitoring Report	
		Ac	tions
	Ac	ceptance of College Reports	1
9.	Co	onsent Agenda Approval	
9.		Minutes of the Regular Board Meeting of October 14, 2025	2
		Closed Session Minutes of the Regular Board Meeting of October 14, 2025	10
		Minutes of the Special Board Meeting of November 3, 2025	11
		Destruction of Audiotape of Closed Session of January 23, 2024 & March 12	<u>,</u>
		2024	13
	E.	Ratification of Report of Expenses	14
	F.	Ratification of Trustee Travel Expenses	15
	G.	Modified Academic Calendars for 2026-2027 and 2027-2028	16
	Н.	Academic Calendar 2028-2029	19
	I.	2026 Schedule of Board Meetings, Elgin Community College	21
	J.	Instructional Fee Recommendation for Fiscal Year 2027	22
	K.	Application for Permanent Curriculum Approval: Basic Vocational Specialist	
		Certificate in Pipe Welding	34

L.	-	plication for Permanent Curriculum Approval: Basic Vocational Specialist	
		rtificate in Quality Control Technician	35
M.	Re	solution of Approval to Publish Proposed 2025 Tax Levy	36
N.	Trι	ustees' In-State Attendance at Illinois Community College Trustee	
	As	sociation (ICCTA) Meeting	40
Ο.	Trι	ustees' Out-of-State Travel to 2026 ACCT National Legislative Summit	41
P.	Pu	rchases	
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	2.	Computer Purchase	43
	3.	Content Management Software Renewal	44
	4.	Copier Agreement	45
	5.	Human Resources Recruitment Services	46
	6.	Institutional Customer Relationship Management (CRM) Software	
		Renewal	47
	7.	Marketing Cloud Software Renewal	48
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	10.	Placement Exams	51
	11.	Purchase and Implementation for Replacing Exterior Digital Displays	52
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	13.	Uninterrupted Power Supplies (UPS) Purchase	54
	14.	Ratification of Kiln Purchase	55
	15.	Ratification of Network Software Licensing and Monitoring Services	56
		Renewal	
Q.	Pe	rsonnel	
	1.	Sabbatical Leave for Fall 2026, Ms. Sara Baker	57
	2.	Sabbatical Leave for Summer 2026, Dr. Jessica Carpenter	58
		Sabbatical Leave for Spring 2027, Dr. Dawn Munson	59

10. Old Business

11. New Business

12. Adjournment

Next regular meeting: 6:30 p.m. Tuesday, December 9, 2025

ELGIN COMMUNITY COLLEGE IDENTITY

Board Purpose

The purpose of the Board is to represent the public in determining what programs and services the College will offer, to whom, at what cost, with what priority, and to evaluate the performance of the organization.

The Board is committed to excellence and accountability in everything the College does, to programs and services of the highest quality, and to making them available to the widest spectrum of appropriate constituencies.

Mission

To improve people's lives through learning.

Vision

To be the first choice for everyone to learn, grow, and dream in a culture that ensures access, advances innovation, and fosters success.

Philosophies

- Learning Learning is a lifelong process that empowers individuals
- Equity Equity is ensuring everyone receives what they need to be successful
- Diversity Diversity is all expressions of humanity
- Inclusion Inclusion is valuing what makes us unique
- Justice Justice is ensuring our structures and systems honor individual rights

Key Imperatives

Teaching and Learning Excellence Lifelong Connections ECC Experience Fortify Our Future

Shared Values

Excellence

We strive to offer the highest level of excellence in our programs and services to achieve our Vision. We use research-based methods to strengthen curriculum and deliver high-quality learning-centered instruction and services.

Freedom of Inquiry

We believe learning is most engaging and viable when a spirit of free inquiry exists, allowing everyone the freedom to explore new and diverse ideas and to express their interests and attitudes. We strive to create environments where innovation and inquiry flourish.

Ethical Practices

We are responsible to carry out our work with honesty and integrity. Our Vision, not personal interests, guides our decisions and actions so that they will be enacted out of service to our students and community members.

Accountability

As a public institution, we commit to making the best use of resources. We are transparent in measurement and reporting, seek feedback from others, accept responsibility for our decisions and actions, and continuously improve our practices.

Collaboration

We are committed to serving students, employees, and community members. The decisions and actions we undertake in carrying out our Vision derive from working cooperatively with all stakeholders.

Holistic Approach

As stewards of people's learning, we understand their perspectives and we use our insight and compassion to support them through challenging times. We believe in educating and supporting the whole person through a comprehensive approach that addresses the emotional, social, ethical, and academic needs of students, employees, and community members.



1700 Spartan Drive • Elgin, IL 60123-7193 • P 847-697-1000 • elgin.edu

ACADEMIC CALENDAR 2025 - 2026

SUMMER SESSION 2025

Beginning Fri., May 23 and ending Sun., Aug. 3 all general use facilities will be closed Fridays through Sundays. The University & Business Center, Early Childhood Lab School, Events Center and Visual & Performing Arts Center will be open as scheduled.

Fri., May 23 – Mon., May 26 All Facilities Closed: Memorial Day Weekend Mon., June 2...... Summer Session I Begins Mon., June 9...... Summer Session II Begins Thurs., June 19 All Facilities Closed: Juneteenth Fri., July 4 All Facilities Closed: Independence Day Mon., July 7 Summer Session III Begins Thurs., Aug. 7 End of Summer Session Classes Note: Summer session grades due by 4 p.m. the Monday following the last day of class.

Critical Registration, Financial Aid or **Payment Dates**

Check dates»

FALL SEMESTER 2025

Tues., Aug. 12 – Wed., Aug. 13 New Full-Time Faculty Orientation
Thurs., Aug. 14 College Convocation
Fri., Aug. 15 New Student Convocation
Mon., Aug. 18 Fall Semester Begins
Sat., Aug. 30 - Mon., Sept. 1 All Facilities Closed: Labor Day (No Classes Labor Day Weekend)
Mon., Sept. 22 12-Week Fall Session Begins
Mon., Oct. 13
5:00 p.m. Wed., Nov. 26 – Sun., Nov 30 All Facilities Closed: Thanksgiving Recess
Thurs., Dec. 11 Fall Semester Classes End
Fri., Dec. 12 Grading Day/Semester Ends
Sat., Dec. 13 Graduation
Mon., Dec. 15 Grades Due by 4 p.m.
5:00 p.m. Tues., Dec. 23– Thurs. Jan.1 All Facilities Closed: Winter Recess
SDDING SEMESTED 2026

SPRING SEMESTER 2026

Fri., Jan.2	Offices Reopen
Tues., Jan. 6 – Wed., Jan. 7	New Full-Time Faculty Orientation
Thurs., Jan. 8	
Fri., Jan. 9	New Student Convocation
Mon., Jan. 12	Spring Semester Begins
Mon., Jan. 19	All Facilities Closed: Martin Luther King, Jr. Day
Mon., Feb. 9	12-Week Spring Session Begins
Mon., Feb. 16	All Facilities Closed: Presidents' Day
Mon., Mar. 9	
Mon., Mar. 30 – Sun. Apr. 5	All Facilities Closed: Spring Recess
Wed., May 13	Spring Semester Classes End
Thurs., May 14	Grading Day/Semester Ends
Fri., May 15	State of Illinois High School Diploma Graduation Ceremony
Sat., May 16	Graduation
Mon., May 18	Grades Due by 4:00 p.m.
Mon., May 25	

Final examinations or other appropriate final evaluation activities will be held within regularly scheduled class hours. The number of weeks classes are offered may vary.

Please check the College website www.elgin.edu for information regarding Registration, Financial Aid and Payment

8/18/15, 9/14/15, 7/19/16; 8/19/16; 6/29/17;6/5/19;5/20/20;6/7/21;7/27;6/14/22

To Improve People's Lives Through Learning



Elgin Community College Board of Trustees Annual Planning Calendar

NOC	Board Policy Review Period (cont'd thru Jul)	Board adopts the next fiscal year's budget including auxiliary business unit operating parameters and transfers. Board retreats and conducts semiand and conducts semiannual self-evaluation and goal setting	ICCB RAMP (Operations & Maintenance) Grant Monitoring Report (Jan-Mar)	ort, Illinois	Finalize Budget and Goals for the Next Fiscal Year	
MAY	Board seats newly elected trustees	(in odd years)	Committee Representation Report (CELA)	of the President's Rep	id: Jests for the next	Finance finalizes budget for the next fiscal year and places it on display for the public
APR	Board seats student trustee	Board plans state lobby events (ICCTA) Board approves external audit firm and legal counsel Board presents and discusses President's evaluation with President	Quarterly Student Success and Equity Report (ISE)	s/hours, etc.) as part Report.	Budget Discussions and Adjustments Period: Strategic Budget Council reviews department budget requests for the next fiscal year	
MAR	fiscal year	Attorney reviews closed session minutes Board awards faculty tenure Board and College discuss budget considerations in preparation for pudget adoption in June (Finance Committee)	Grant Monitoring Report (Oct-Dec) Auxiliary unit business plans for next fiscal year	.g., headcounts, seat nd Student Activities I	u dget Discussions ar t Council reviews dep fisca	
FEB1	nning Period: Isiderations for next f	Board attends ACCT Legislative Summit	Faculty Tenure Recommendations (TLSD)	nrollment updates (e eport of Expenses, an	B Strategic Budge	Cabinet retreats to affirm progress of the current fiscal year and directions for the next fiscal year
JAN	Board Goal Planning Period: Board articulates budgetary considerations for next fiscal year	Board adopts tuition for the next fiscal year Board provides input regarding budget projections and considerations proposed for the next fiscal year	Annual Insurance Report (Finance) Community Report (Communications) Quarterly Student Success and Equity Report (ISE)	onthly basis include: e nunications Report, R	fiscal year	ear, deliberates,
DEC	Board arti	Board adopts tax levy Board conducts semi-annual self- evaluation		to the Board on a mo Marketing and Comr	Budget Planning Period: als and budgets for the next	rNext Fiscal Year: sitions for next fiscal yunicates selections Finance outlines budget projections for expected revenues and revenues and revenues for the next fiscal year (e.g., capital outlay, staffing needs, and auxiliary operating parameters)
NOV			Institutional Advancement and ECC Foundation Annual Report (ECCF) Grant Monitoring Report (Jul-Sep)	*Committee of the Whole (COTW) and Board of Trustees meetings are not held in February and July. Reports provided to the Board on a monthly basis include: enrollment updates (e.g., headcounts, seats/hours, etc.) as part of the President's Report, Illinois Community College Trustees Association Report, ECC Foundation/Institutional Advancement Report, Personnel Report, Marketing and Communications Report, Report of Expenses, and Student Activities Report.	Goal and Budget Planning Period: Departments outline goals and budgets for the next fiscal year	Cabinet accepts proposals for new positions for next fiscal year, deliberates, finalizes, and communicates selections nee proposas Finance places tax levy and prepares tax levy for expected revenues and repeat finance makes the next fiscal year the next fiscal year for the next fiscal auxiliary operating year parameters)
OCT	Board adopts course fees for next fiscal year	Board attends ACCT Annual Congress Board awards faculty tenure Board adopts audit report from the previous fiscal year (Finance Committee)	Update on General Education Assessment (TLSD) Course and lab fees (TLSD) Performance Report on Key Indicators (PIE)	held in February and J nal Advancement Rep	Departme	Cabinet accepts Finance proposes tax levy and abatements TLSD drafts academic calendar for the fiscal year that follows the next
SEP	Attorney reviews closed session minutes		Campus Crime Report (Clery Act) Faculty Tenure (TLSD) ICCB Program Review Report from previous fiscal year (TLSD)	ses meetings are not oundation/Institutio	eriod: ıments from the	TLSD & Finance recommend course fees for the next fiscal year PIE summarizes progress on performance indicators from the previous fiscal year President previews goals for the current fiscal year with the Board
AUG			Vendor Report (Finance) Grant Monitoring Report (Apr-Jun) Quarterly Student Success and Equity Report (ISE)	/) and Board of Trust ociation Report, ECCI	Goal and Budget Review Period: Departments review their accomplishments from the previous fiscal year	Employees update goals for the current fiscal year into the performance management system. Finance audits budget from the previous fiscal year TLSD compiles and summarizes five-year progress and goals for academic programs
JUL	Board Policy Review Period (cont'd from Jun)			e of the Whole (COTW College Trustees Asso	Goal a	Employees update accomplishments from the previous fiscal year in the performance management system Cabinet retreats to outline key directions for next fiscal year
		seitivities	Suggested Reports for COD wand Board MCOD	¹ Committee Community		saitivitaA tanideD

ICCTA MEETING AND CONVENTION SCHEDULE

Meetings, dates, and locations are subject to change

For the most current list of events, visit www.communitycolleges.org/upcoming-events.

ICCTA SEMINARS (Fridays) & BOARD OF REPRESENTATIVES (Saturdays): (unless otherwise noted)

February 10, 2025	Board of Representatives Meeting in conjunction w/ACCT, Washington, DC
March 14 – 15, 2025	Sheraton Lisle Naperville Hotel, Lisle, IL
May 6, 2025	Committee & Board of Representatives Meetings, President Abraham Lincoln Hotel,
	Springfield, IL
May 7, 2025	Lobby Day, Springfield, IL
September 12 – 13, 2025	Crowne Plaza, Springfield, IL
November 14 - 15, 2025	Chicago Marriott Naperville, Naperville, IL

ICCTA ANNUAL CONVENTION:

& Conference Center, Normal, IL	June 6 – 7, 2025
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ICCTA REGIONAL AND OTHER MEETINGS:

August 8 - 9, 2025	Location to be announced
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ILLINOIS COUNCIL OF COMMUNITY COLLEGE PRESIDENTS (ICCCP):

January 24, 2025	Virtual Meeting
March 13, 2025	CEO/CAO/CSSO/CFO Joint Meeting – College of DuPage, Glen Ellyn, IL
March 14, 2025	Sheraton Lisle Naperville Hotel, Lisle, IL
May 6, 2025	President Abraham Lincoln Hotel, Springfield, IL (afternoon)
May 6, 2025	Illinois Community College Reception, Springfield, IL (evening)
June 5, 2025	Bloomington-Normal Marriott Hotel & Conference Center, Normal, IL
September 12, 2025	Crowne Plaza, Springfield, IL
November 14, 2025	Chicago Marriott Naperville, Naperville, IL

ICCB MEETINGS:

January 31, 2025	Illinois Central College, Peoria, IL
March 21, 2025	Carl Sandburg College, Galesburg, IL
June 6, 2025	Bloomington-Normal Marriott Hotel & Conference Center, Normal, IL
July 2025	Subject to call
September 26, 2025	Kaskaskia College, Centralia, IL
December 5, 2025	Harry L. Crisp II Community College Center, Springfield, IL

IBHE MEETINGS:

January 22, 2025	Chicago State University, Telephone & Videoconference
March 12, 2025	TBD
June 25, 2025	TBD
August 13, 2025	TBD
November 12, 2025	TBD

ISAC MEETINGS:

April 17, 2025	In-person at either Springfield or Deerfield Office
June 26, 2025	In-person at either Springfield or Deerfield Office
September 18, 2025	In-person at either Springfield or Deerfield Office
December 4, 2025	In-person at either Springfield or Deerfield Office

ICCTA MEETING AND CONVENTION SCHEDULE

Meetings, dates, and locations are subject to change

For the most current list of events, visit www.communitycolleges.org/upcoming-events.

ACCT/AACC EVENTS:

February 9 – 12, 2025	ACCT National Legislative Summit, Marriott Marquis, Washington, DC
October 22 – 25, 2025	ACCT Leadership Congress, New Orleans Marriott & Sheraton New Orleans,
	New Orleans, LA
February 8 – 11, 2026	ACCT National Legislative Summit, Marriott Marquis, Washington, DC

OTHER DATES/MEETINGS:

April 1, 2025	Illinois consolidated election
April 24, 2025	All-Illinois Recognition Banquet (PTK), President Abraham Lincoln Hotel,
	Springfield, IL
April 29, 2025	Final day for Illinois community college boards to conduct organizational meetings
	and seat trustees elected on April 1.





ILLINOIS COMMUNITY COLLEGE SYSTEM

EXCEPTIONAL QUALITY

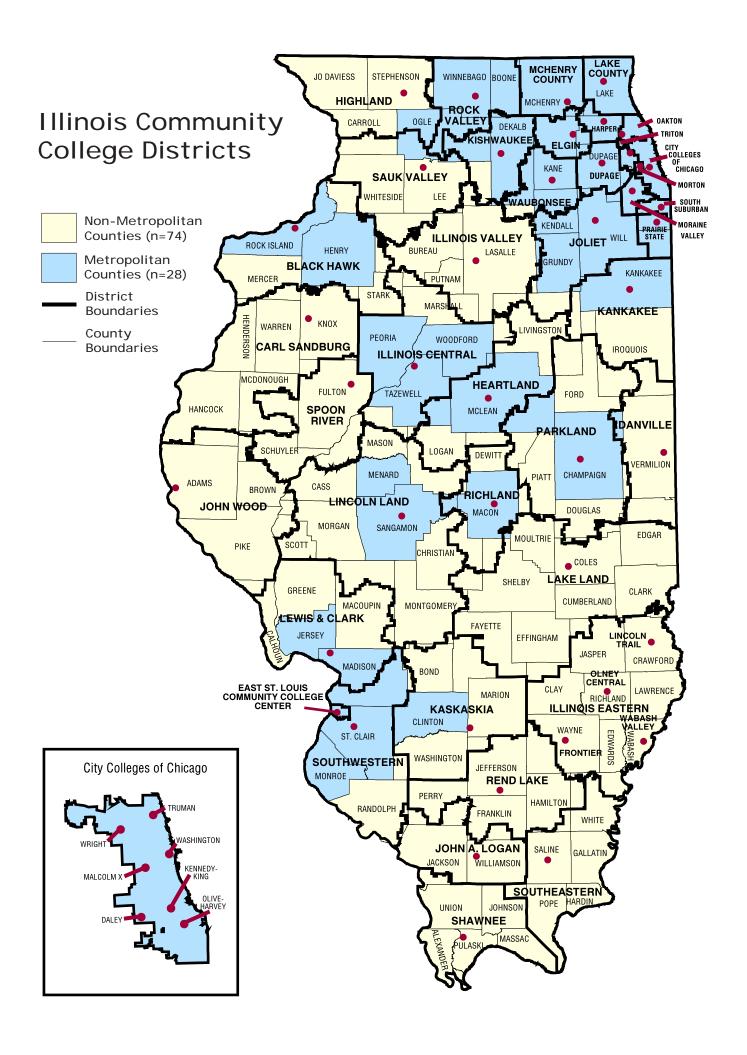
- Illinois is **#1 in the nation** in bachelor's degree completion rates among community college students who transfer (53.8 percent).
- Earning an Associate of Applied Science or long-term certificate from an Illinois community college adds more than **\$570,000** in **lifetime earnings**.
- Nine out of 10 of the state's community college graduates live, work, pay taxes, and raise their families in Illinois.
- Community colleges contribute to Illinois' economic development by providing workforce training, increasing credential attainment, and closing the skills gap. Nearly **74 percent** of Illinois employers have hired a community college student.

AFFORDABLE INSTRUCTION

- The average full-time Illinois community college student pays \$4,410 per year in tuition and fees; nearly one-third the average tuition and fees at Illinois public universities.
- College costs can be reduced and students are able to gain access to college-level coursework during high school through dual credit. Community colleges offered **11,270 dual credit courses to 59,039 high school students**.
- Illinois community colleges educate **60 percent of the students** enrolled in Illinois public higher education, but receive only **23 percent of the state's higher education funding**.

ACCESS FOR ALL

- The Illinois Community College System is the **third largest in the nation** with 48 community colleges and 39 college districts in Illinois.
- Nearly **700,000 students** taking credit, noncredit, and community education courses walk through the doors of an Illinois community college each year.
- The "typical" community college student is a **28 years old female enrolled part-time**.
- Almost two-thirds of all minorities in Illinois public higher education attend community colleges, and over 18,000 students with disabilities and 40,000 students with limited English proficiency are served each year.





CAMPUS MAP 1700 Spartan Drive, Elgin, IL 60123-7193

Directory

- **A** BUILDING
 - First Stop (Information Desk)
 - · Lost and Found
 - Main Entrance
- **B** BUILDING
 - · Academic & Transfer Advising
 - Admissions
 - Bookstore
 - Cafeteria/Student Lounges
 - Career Development Services
 - · Disability Services/ADA
 - Financial Aid & Scholarships
 - First Year Programs & Student Life
 - International Education & **Programs**
 - Records & Registration
 - Spartan Food Pantry
 - Student Accounts • Testing Center
 - TRiO
 - · Veterans Services
 - · Wellness Services

BUILDING

- Center for the Enhancement of Teaching & Learning (CETL)
- Distance Learning (D2L)
- Intensive English
- Library
- · Tutoring Center

BUILDING

- · Print Shop/Copy Center
- ECC Police

BUILDING

- Dining Rooms
- Facilities Rental
- Seigle Auditorium
- Strategic Partnerships & **Experiential Learning**

BUILDING

• Student Computer Lab

BUILDING

- College Transitions & Secondary Partnerships
- Spartan Auditorium

BUILDING

- · Blizzard Theatre
- Box Office
- · Safety-Kleen Gallery One
- SecondSpace Theatre

BUILDING

- · Culinary Arts Retail Store
- Spartan Terrace Restaurant

BUILDING

- Athletics
- · Fitness Center
- Gymnasium
- Walking Track

R BUILDING

- · Adult Basic Education Center (ABEC)
- Continuing Education/Corporate Training
- English as a Second Language (ESL)
- High School Equivalency/GED®
- TRiO/Upward Bound
- · Workforce Development

BUILDING

• Early Childhood Lab School

BUILDING

- · Refrigeration Lab
- Sheet Metal Lab
- HVAC Lab
- · Welding Lab
- · Manufacturing Lab
- IST Maintenance Tech Lab
- Motor Control/PLC Lab
- Hydraulic Lab
- CDL Driving Simulation Lab
- Electrical Lab



COLLEGE REPORTS

At each regular board meeting, various written departmental and liaison reports and materials are submitted to the board for their information and acceptance. That information includes, but is not limited to, the reports listed below.

College reports attached:

- A. Personnel (October)
- B. Treasurer (September)
- C. Student (October-November)

College reports/procedures presented under separate cover:

- D. Institutional Advancement and ECC Foundation (October)
- E. Community Engagement and Legislative Affairs (October)
- F. Grant Monitoring Report

Staff Contact: Dr. Peggy Heinrich, President, 847-214-7374

PERSONNEL REPORT

First Name	Last Name	Action Code	Department and Position	Effective Date	Wage	Position Class
Shinya	Takai	NH	IT Technician II	10/13/2025	\$70,000.00	213
Olga	Tarango Carrillo	RH	Office Assistant III - Bilingual	10/13/2025	\$19.73	10
Brooke	Nakamura	TRN	Catering Services Assistant	9/29/2025	\$17.83	10
Michelle	Ramirez	TRN	Director of TRiO Student Support Services	10/13/2025	\$90,000.00	16
Gaea	Moy	TRS	Out-of-School Coordinator IV	10/6/2025	\$72,993.00	15
Keith	Schwartz	DFP	Director of Financial Aid and Scholarships	10/3/2025		
Joan	Dufelmeier	RES	Data Management Analyst	10/3/2025		
Michelle	Kowalski	RES	Office Coordinator II	10/3/2025		

Key
NH - New Hire
RH - Rehire
TRN - Transfer - New Grade/Group
TRS - Transfer - Same Grade/Group
DFP - Discharged for Performance
RES - Resignation

Staff Contact: Ms. Alison Guengerich, Chief Human Resources Officer 847-214-7415

HUMAN RESOURCES STAFFING REPORT

Shinya Takai

Shinya Takai joins Elgin Community College as a IT Technician II. He comes to the College from William Rainey Harper College, where he served as a Technical Support Specialist.

Olga Tarango Carrillo

Olga Tarango Carrillo returns to Elgin Community College as an Office Assistant III – Bilingual. She comes to the College from Baird & Warner, where she served as a Real Estate Broker.

Staff Contact: Ms. Alison Guengerich, Chief Human Resources Officer, 847-214-7415

Investment Schedule						As of September 30, 2025
				Total		
	Purchase	Maturity	Percentage	Maturity		
	Date	Date	Yield	Value	Cost	Bank
Certificate of Deposit	6/3/2025	10/1/2025	4.227%	249,925.61	246,500.00	The Bank of Versailles
Certificate of Deposit	10/7/2024	10/7/2025	4.122%	249,892.80	240,000.00	City First Bank, National Association
Certificate of Deposit	10/7/2024	10/7/2025	4.099%	249,941.70	240,100.00	Consumers Credit Union
Certificate of Deposit	5/1/2025	10/17/2025	4.060%	249,911.24	245,300.00	Beverly Bank & Trust Company, National Association
Certificate of Deposit	5/1/2025	10/17/2025	4.060%	249,911.24		* *
Certificate of Deposit	5/1/2025	10/17/2025	4.060%	249,911.24	245,300.00	Barrington Bank & Trust Company, National Association
Certificate of Deposit	5/1/2025	10/17/2025	4.060%	249,911.24		Hinsdale Bank & Trust Company
Certificate of Deposit	5/1/2025	10/17/2025	4.060%	249,911.24		Old Plank Trail Community Bank, National Association
Certificate of Deposit	5/1/2025	10/17/2025	4.060%	249,911.24		Libertyville Bank & Trust Company
Certificate of Deposit	5/1/2025	10/17/2025	4.060%			* *
				249,911.24		
Certificate of Deposit	5/1/2025	10/17/2025	4.060%	249,911.24		Schaumburg Bank & Trust Company
Certificate of Deposit	5/1/2025	10/17/2025	4.060%	249,911.24	245,300.00	St. Charles Bank & Trust Company
Certificate of Deposit	5/1/2025	10/17/2025	4.060%	249,911.24		Wheaton Bank & Trust
Certificate of Deposit	4/30/2025	10/17/2025	4.060%	249,938.52		
Certificate of Deposit	4/30/2025	10/17/2025	4.060%	249,938.52		Wintrust Bank
Certificate of Deposit	4/30/2025	10/17/2025	4.063%	249,839.49		First State Bank and Trust Company, Inc.
Certificate of Deposit	10/22/2024	10/22/2025	4.143%	249,942.00	240,000.00	First Guaranty Bank
Certificate of Deposit	10/23/2023	10/23/2025	5.235%	249,861.83	226,150.00	Bank of Crockett
Certificate of Deposit	5/2/2024	11/3/2025	4.936%	249,848.49	232,550.00	Community National Bank
Certificate of Deposit	7/21/2025	11/21/2025	4.210%	249,895.71	246,400.00	Bank7
Certificate of Deposit	6/3/2025	12/19/2025	4.056%	249,907.30	244,500.00	Priority Bank
Certificate of Deposit	6/3/2025	12/19/2025	4.090%	249,849.85		
Certificate of Deposit	6/6/2025	12/19/2025	4.084%	249,861.69		Customers bank
Certificate of Deposit	6/6/2025	12/19/2025	4.150%	249,948.67	244,500.00	
Certificate of Deposit	12/20/2024	12/22/2025	4.150%	249,910.40	239,900.00	
Certificate of Deposit	7/31/2025	1/2/2026	4.128%	249,905.33		Quaint Oak Bank
Certificate of Deposit	8/1/2025	1/2/2026	4.014%			Exchange Bank
-				249,861.12		
Certificate of Deposit	8/1/2025	1/2/2026	4.011%	249,858.01	245,700.00	Iroquois Federal Savings and Loan Association
Certificate of Deposit	8/15/2025	1/2/2026	4.023%	249,897.49		Cendera Bank, National Association
Certificate of Deposit	8/15/2025	1/2/2026	3.990%	249,866.38		First National Bank
Certificate of Deposit	1/6/2023	1/6/2026	4.021%	249,876.80		KS StateBank
Certificate of Deposit	1/6/2023	1/6/2026	4.246%	249,854.00		Great Midwest Bank, S.S.B.
Certificate of Deposit	1/6/2023	1/6/2026	4.096%	249,867.50		Bank Hapoalim B.M.
Certificate of Deposit	1/7/2025	1/7/2026	4.070%	249,872.78		Trustar Bank
Certificate of Deposit	9/15/2025	1/16/2026	3.743%	249,912.57	246,800.00	Luminate Bank
Certificate of Deposit	1/22/2025	1/22/2026	4.110%	249,864.00	240,000.00	Premier Bank
Certificate of Deposit	1/27/2025	1/27/2026	4.060%	249,847.97	240,100.00	Sentry Bank
Certificate of Deposit	1/27/2025	1/27/2026	4.060%	249,847.97	240,100.00	Royal Business Bank
Certificate of Deposit	1/31/2025	2/2/2026	4.120%	249,943.39	240,000.00	Texas Heritage National Bank
Certificate of Deposit	2/18/2025	2/17/2026	4.100%	249,917.13	240,100.00	Veritex Community Bank
Certificate of Deposit	2/25/2025	2/25/2026	4.072%	249,877.60	240,100.00	•
Certificate of Deposit	2/26/2024	2/26/2026	4.647%	249,876.75		American National Bank & Trust
Certificate of Deposit	6/16/2025	3/20/2026	4.019%	249,896.55		MapleMark Bank
Certificate of Deposit	6/16/2025	3/20/2026	4.009%	249,877.65	242,500.00	Winchester Savings Bank
Certificate of Deposit	6/16/2025	3/20/2026	4.047%	249,947.87		Cumberland Federal Bank, FSB
Certificate of Deposit	3/28/2025	3/30/2026	3.980%	249,812.34		Northeast Community Bank
Certificate of Deposit	3/28/2025	3/30/2026	4.026%	249,820.45		Dream First Bank
•			3.970%			
Certificate of Deposit	3/28/2025	3/30/2026		249,893.39	240,300.00	
Certificate of Deposit	3/28/2025	3/30/2026	3.970%	249,892.18		American Pride Bank
Certificate of Deposit	3/28/2025	3/30/2026	3.970%	249,892.18		American Plus Bank
Certificate of Deposit	3/31/2025	3/31/2026	3.942%	249,773.83		Caldwell Bank & Trust Company
Certificate of Deposit	3/31/2025	3/31/2026	3.993%	249,789.99		
Certificate of Deposit	3/31/2025	3/31/2026	3.965%	249,827.90		Armor Bank
Certificate of Deposit	8/15/2025	4/2/2026	3.860%	249,934.88		DMB Community Bank
Certificate of Deposit	8/15/2025	4/2/2026	3.993%	249,831.06	243,700.00	Mission National Bank
Certificate of Deposit	8/15/2025	4/2/2026	3.860%	249,832.45	243,900.00	Bank of Houston
Certificate of Deposit	8/15/2025	4/2/2026	3.860%	249,934.89	244,000.00	Merrick Bank
Certificate of Deposit	8/15/2025	4/2/2026	3.942%	249,856.76	243,800.00	Dundee Bank
Certificate of Deposit	4/3/2025	4/3/2026	4.026%	249,870.55	240,200.00	First State Bank of DeQueen
Certificate of Deposit	4/3/2025	4/3/2026	4.000%	249,912.00	240,300.00	Security Bank of Texas
Certificate of Deposit	4/4/2025	4/6/2026	3.900%	249,930.90	240,500.00	Security Bank and Trust Company
Certificate of Deposit	4/30/2024	4/30/2026	4.880%	249,868.64	227,650.00	The First National Bank of McGregor
Certificate of Deposit	5/16/2024	5/18/2026	4.978%	249,882.00		ServisFirst Bank
Certificate of Deposit	12/20/2024	6/22/2026	4.120%	249,881.38		Milledgeville State Bank
Certificate of Deposit	6/25/2025	6/25/2026	4.143%	249,942.00	240,000.00	
-	6/30/2025	6/30/2026				Preferred Bank
Certificate of Deposit			4.131%	249,915.17		
Certificate of Deposit	6/30/2025	6/30/2026	3.972%	249,740.74	240,200.00	
Certificate of Deposit	6/30/2025	6/30/2026	3.981%	249,763.27		Harmony Bank
Certificate of Deposit	6/30/2025	6/30/2026	3.950%	249,791.85	240,300.00	*
Certificate of Deposit	7/21/2025	7/21/2026	3.950%	249,895.80		Pacific Alliance Bank
Certificate of Deposit	7/21/2025	7/21/2026	3.993%	249,893.98		The First State Bank of Healy
Certificate of Deposit	8/1/2025	8/3/2026	3.950%	249,947.83	240,400.00	The Exchange State Bank of St. Paul, Kansas
Certificate of Deposit	8/25/2025	8/25/2026	3.792%	249,828.55	240,700.00	FirstBank Southwest
				_		

December Process Pro	Investment Schedule						As of September 30, 2025
Certificate of Deposit S252025		Purchasa	Maturity	Parcentage	Total Maturity		
Certificate of Deposit 823-2025 823-2026 3,871% 249,986.26 240,000.00 Paires Bank			-	U	-	Cost	Bank
Certificate of Deposit 93/20225 93/2026 3.870% 249.855.28 249.000.00 First Community Bank of the Hearthand, Inc. Certificate of Deposit 94/2025 94/2026 3.871% 249.811.94 240.000.00 California International Itank, N.A. Certificate of Deposit 94/2025 94/2026 3.660% 249.924.6 241.000.00 California International Itank, N.A. Certificate of Deposit 91/2024 94/2026 3.462% 249.874.59 233.300.00 American Commercial Bank & Trust, National A Certificate of Deposit 91/2024 94/2026 3.442% 249.874.59 233.300.00 American Commercial Bank & Trust, National A Certificate of Deposit 91/2024 102/2026 3.965% 249.995.47 235.000.00 Montain Particle Bank & Trust, National A Certificate of Deposit 0.222.002 102/2026 3.965% 249.995.47 235.600.00 Error throat Bank of Indiana Certificate of Deposit 6.302.025 1209.0206 3.965% 249.997.4 235.600.00 Error throat Bank of Indiana Certificate of Deposit 6.302.025 1209.0206 3.806% 249.997.8 235.600.00 Error throat Bank of Indiana Certificate of Deposit 6.302.025 1209.0206 3.806% 249.997.8 249	Certificate of Deposit						
Certificate of Deposit 942025 942026 3.8719 249.91280 240,600.00 Milleminal Bank Certificate of Deposit 982025 982026 3.7499.242 241,100.00 Tarretarison Hank, N.A. Certificate of Deposit 982024 9142026 3.5429 249,974.26 233,100.00 Moreine Commercial Bank & Trust, National A. Certificate of Deposit 9122024 9142026 3.5429 249,374.59 233,100.00 Moreine Commercial Bank & Trust, National A. Certificate of Deposit 9122024 9142026 3.3919; 249,973.86 234,000.00 GBC International Bank Certificate of Deposit 9122024 9142026 3.3919; 249,973.86 234,000.00 GBC International Bank Certificate of Deposit 1022020 1022026 3.9939; 249,927.34 258,000.00 GBC International Bank Certificate of Deposit 6.00205 123,00206 3.9939; 249,927.34 258,000.00 GBC International Bank Certificate of Deposit 6.00205 123,00206 3.9939; 249,927.34 258,000.00 GBC International Bank Certificate of Deposit 6.00205 123,00206 3.9939; 249,927.34 258,000.00 GBC International Bank Certificate of Deposit 6.00205 123,00206 3.9939; 249,927.34 258,000.00 GBC International Bank Certificate of Deposit 6.00205 123,00206 3.9939; 249,927.34 258,000.00 GBC International Bank Certificate of Deposit 6.00205 123,00206 3.9939; 249,927.34 258,000.00 GBC International Bank Certificate of Deposit 6.00205 123,00206 3.9939; 249,927.34 258,000.00 GBC International Bank Certificate of Deposit 6.00205 123,00206 3.9939; 249,927.34 258,000.00 GBC International Bank Certificate of Deposit 7.00205 123,00206 3.9939; 249,9327.00 230,000.00 GBC International Bank Certificate of Deposit 7.00205 123,00206 3.9939; 249,9327.00 230,000.00 GBC International Bank Certificate of Deposit 7.00205 123,00206 3.9939; 249,9327.00 230,000.00 GBC International Bank Certificate of Deposit 7.00205 123,000.00 3.9939; 249,9327.00 233,000.00 GBC International Bank Certificate of Deposit 7.00205 123,000.00 3.9939; 249,93200 233,000.00 GBC International Bank Certificate of Deposit 7.00205 123,000.00 GBC International Bank Certificate of Deposit 7.00205 123,000.00 GBC International Bank Certificate of Deposit 7	-				249,809.01		
Certificate of Deposit 94/2025 94/2026 3,649% 249,811.94 240,800.00 Carliforias International Bank, N.A.	•	8/27/2025	8/27/2026	3.760%	249,855.28	240,800.00	First Community Bank of the Heartland, Inc.
Certificate of Deposit 98/2024 914/2026 3.549/8 249,857.9 233.000 Mormanecial Bank & Trust, National A Certificate of Deposit 91/2024 914/2026 3.549/8 249,857.9 233.000 Mormanecial Bank & Trust, National A Certificate of Deposit 91/2024 914/2026 3.3919/8 249,957.4 233.000 Mormanecial Bank & Trust, National A Certificate of Deposit 101/2024 101/2026 3.3919/8 249,955.4 236,000.0 GRC International Bank Certificate of Deposit 101/2026 3.3959/8 249,955.4 236,000.0 GRC International Bank Certificate of Deposit 101/2026 3.3959/8 249,955.4 231,000.0 First S181 Office Certificate of Deposit 101/2026 3.3959/8 249,957.6 231,000.0 First S181 Office Certificate of Deposit 6.002.025 12,000.00 3.000.0 3.000.0 429,905.4 231,000.0 First S181 Office Certificate of Deposit 6.002.025 12,000.000 3.000.0 429,905.9 256,000.0 First S181 Office Certificate of Deposit 6.002.025 12,000.000 3.000.0 429,905.0 225,000.0 First S181 Office Certificate of Deposit 6.002.025 12,000.000 3.000.0 42,000.0 First S181 Office S181 Office Certificate of Deposit 7.000.0 5.000.0 5.000.0 First S181 Office S181 Off	•				249,912.80		
Certificate of Deposit 91/2024 91/4026 3,3419 249,974.59 233,000 American Commercial Bank & Trust, National A Certificate of Deposit 91/2020 41/4026 3,7948 249,913.89 234,000.00 GRU International Bank (Certificate of Deposit 91/2020 510/2020 3)7984 249,913.89 234,000.00 GRU International Bank (Certificate of Deposit 61/2020 510/2020 3)7984 249,907.49 236,000.00 GRU International Bank (Certificate of Deposit 61/2020 510/2020 3)7984 249,907.49 231,100.00 First freamed Bank of Indianal Certificate of Deposit 68/02025 12/30/2026 3)7984 249,007.49 231,100.00 First freamed Bank (Certificate of Deposit 68/02025 12/30/2026 3)7984 249,007.59 256,000.00 GRU Bank (Danger, NA) (Certificate of Deposit 68/02025 12/30/2027 3)7984 249,007.59 256,000.00 GRU Bank (Danger, NA) (Certificate of Deposit 68/02025 21/80/2027 4)1914 249,007.59 230,000.00 GRU Bank (Danger, NA) (Certificate of Deposit 68/02025 21/80/2027 4)1914 249,007.59 230,000 Gro Bank (Danger, NA) (Certificate of Deposit 68/02025 61/80/2027 3)34794 249,007.59 232,500.00 Grow River Bank (Certificate of Deposit 68/02025 61/2027 3)34934 249,007.59 232,500.00 Grow River Bank (Certificate of Deposit 68/02025 61/2027 3)38894 249,007.69 232,500.00 Grow River Bank (Certificate of Deposit 68/02025 61/2027 3)3894 249,007.69 232,500.00 Grow River Bank (Certificate of Deposit 68/02025 61/2027 3)360/04 249,007.69 232,500.00 Grow River Bank (Certificate of Deposit 68/02025 61/2027 3)370/020 230/02025 232,500.00 Grow River Bank (Certificate of Deposit 79/02025 9)0/0202 3)370/020 230/02025 232,500.00 Grow River Bank (Certificate of Deposit 79/02025 9)0/0202 3)37	-						
Certificate of Deposit 9/12/2024 9/14/2026 3.39149 249,956.79 233,300.00 Montain Pacific Rank Certificate of Deposit 10/12/2024 10/12/2026 3.3915% 249,905.47 236,400.00 First Bland Charles Blank Certificate of Deposit 10/12/2024 10/12/2026 3.965% 249,905.47 236,400.00 First Bland Charles Mark Confidence of Deposit 6.00/2025 12/30/2026 3.965% 249,905.98 256,600.00 Brand Kland Mark Charles Mark	•						
Certificate of Deposit	•						
Certificate of Deposit 102/2024 102/2020 3.798% 249.05.47 236,400.00 First Internet Bank of Indiana Certificate of Deposit 630/2025 12/30/2026 3.093% 249.722.38 235,500.00 BankChampaign, NA (Certificate of Deposit 630/2025 12/30/2026 3.093% 249.072.74 236,600.00 CERTIFICATE CERTI	•				*		
Certificate of Deposit 6302025 12/30/2026 3.965% 249,675.64 231,100.00 First FSR of Mascouth Certificate of Deposit 6302025 12/30/2026 3.360% 249,906.98 236,400.00 CIBC Bank USA Certificate of Deposit 6302025 12/30/2026 3.360% 249,906.98 236,400.00 CIBC Bank USA Certificate of Deposit 1/7/2025 17/2027 4,131% 249,857.78 220,500.00 Cornestone Bank USA Certificate of Deposit 21/2022 218/2027 4,190% 249,922.8 230,600.00 Cornestone Bank Certificate of Deposit 21/2022 31/20227 3,342% 249,855.78 220,000.00 Cornestone Bank Certificate of Deposit 3/28/2025 31/20/207 3,342% 249,855.02 232,000.00 Cornestone Bank Certificate of Deposit 6/16/2025 61/6/2027 3.385% 249,956.82 231,600.00 Fairfax State Savings Bank Certificate of Deposit 6/16/2025 61/6/2027 3.385% 249,956.82 231,600.00 Fonce Bank Certificate of Deposit 6/2025 61/6/2027 3.385% 249,956.82 231,600.00 Fonce Bank Certificate of Deposit 6/2025 61/6/2027 3.385% 249,966.60 232,900.00 Community Savings Bank Certificate of Deposit 6/2025 61/6/2027 3.385% 249,966.60 232,900.00 Community Savings Bank Certificate of Deposit 79/2025 97/2028 3.3730% 249,866.89 224,700.00 Farmes Bank & Tits Certificate of Deposit 79/2025 77/2028 3.3730% 249,866.89 224,700.00 Farmes Bank & Tits Certificate of Deposit 79/2025 77/2028 3.325% 249,903.37 227,200.00 Farmes Bank & Tits Certificate of Deposit 79/2025 71/2028 3.322% 249,903.37 227,200.00 Farmes Bank & Tits Certificate of Deposit 79/2025 71/2028 3.322% 249,903.37 227,200.00 Farmes Bank & Tits Certificate of Deposit 79/2025 71/2028 3.322% 249,003.37 227,200.00 Farmes Bank & Tits Certificate of Deposit 79/2025 71/2028 3.322% 249,003.37 227,200.00 Farmes Bank & Tits Certificate of Deposit 79/2025 71/2028 3.322% 249,003.37 227,200.00 Farmes Bank & Tits Certificate of Deposit 79/2025 71/2028 3.322% 249,003.37 227,200.00 Farmes Bank & Tits Certificate of Deposit 79/2025 71/2028 3.322% 249,003.00 Part Certificate of Deposit 79/2025 71/2028 3.322% 249,003.00 Part Certificate of Deposit 79/2025 71/2028 3.322% 249,003.00 Part Certificate of Depo					,		
Certificate of Deposit 6302025 12302026 3.0939% 249,722.38 235,600.00 BISC Bank USA Certificate of Deposit 6302025 12302026 3.060% 249,005.98 225,000.00 Circ Capital Bank Contribute of Deposit 71,0025 177,2027 41,31% 249,867.78 230,600.00 Circ Capital Bank Contribute of Deposit 218,0025 218,0027 41,90% 249,024.28 230,600.00 Circ Capital Bank Contribute of Deposit 218,0025 37,002027 33,42% 249,037.50 232,500.00 Circ Capital Bank Contribute of Deposit 303,10205 37,10027 3,750% 249,037.50 232,500.00 Circ Capital Bank Contribute of Deposit 61,0025 616,0027 3,886% 249,036.60 235,000.00 Fairs Scientificate of Deposit 61,0025 616,0027 3,886% 249,036.60 235,000.00 Fairs Scientificate of Deposit 61,0025 616,0027 3,886% 249,036.60 235,000.00 Fairs Scientificate of Deposit 62,00205 621,0027 3,886% 249,036.60 232,000.00 Fairs Scientificate of Deposit 70,00205 621,0027 3,886% 249,036.60 232,000.00 Fairs Scientificate of Deposit 70,00205 70,00205 73,000.00 72,000.00 Pairs Scientificate of Deposit 70,00205 70,00205 73,000.00 72,000.00 Pairs Scientificate of Deposit 70,00205 70,00205 73,000.00 72,000.00 Pairs Scientificate of Deposit 70,0025 70,00205 73,000.00 72,000.00 Pairs Scientificate of Deposit 70,000 70,000.00 70,00							
Certificate of Deposit 630/2025 230/2026 3.806% 249/90.678 236,000.00 Clar Capital Bank Certificate of Deposit 17/2025 17/2027 4.131% 249/86.778 230,000.00 Cornerstone Bank Certificate of Deposit 218/2025 218/2027 4.131% 249/86.778 230,000.00 Cornerstone Bank Certificate of Deposit 328/2025 329/2027 3.842% 249/83.36.2 232,000.00 Cornerstone Bank Certificate of Deposit 616/2025 616/2025 616/2027 3.885% 249/39.68.2 231,000.00 Poster Bank Certificate of Deposit 606/2025 616/2027 3.885% 249/39.68.2 231,000.00 Poster Bank Certificate of Deposit 606/2025 621/2027 3.869% 249/66.69 232,000.00 Cornerstone Bank Certificate of Deposit 606/2025 625/2027 3.600% 249/66.69 232,000.00 Cornerstone Bank Certificate of Deposit 606/2025 805/2027 3.600% 249/66.69 232,000.00 Cornerstone Bank Certificate of Deposit 606/2025 805/2027 3.700% 249/86.68 224/700.00 Certificate of Deposit 606/2025 331/2028 3.730% 249/86.68 224/700.00 Tertificate of Deposit 709/2025 971/2028 3.789% 249/90.377 224/800.00 Certificate of Deposit 709/2025 971/2028 3.829% 249/90.377 224/800.00 Certificate of Deposit 606/2025 4070% 249/86.89 224/700.00 Certificate of Deposit 606/2025 4070% 249/86.89 249/90.377 224/800.00 Certificate of Deposit 606/2025 4070% 249/86.89 249/90.377 224/800.00 Certificate of Deposit 606/2025 4070% 249/90.377 224/800.00 Certificate of Deposit 606/2025 4070% 249/90.00 249/86.68 249/90.00 249/86.68 249/90.00 249/86.68 249/90.00 249/86.68 249/90.00 249/86.68 249/90.00 249/86.68 249/90.00 249/86.68 249/90.00 249/86.68 249/90.00 249/86.68 249/90.00 249/86.68 249/90.00 249/86.68 249/90.00 249/86.68 249/90.00 249/86.68 249/90.00 249/86.68 249/90.00 249/86.68 249/90.00 249/86.68 249/90.00 249/86.68 249/90.00 249/86.68 249/90.00 249/86.68 249/90	•						
Certificate of Deposit	-						
Certificate of Deposit 218/2025 218/2027 3.84% 249/98.51 232,000.00 Affinity Bank, National Association Certificate of Deposit 331/2025 331/2027 3.750% 249/98.51 232,000.00 Cross River Bank Certificate of Deposit 616/2025 621/2027 3.886% 249/59.68 231,600.00 First Southwest Bank Certificate of Deposit 629/2025 621/2027 3.886% 249/69.69 232,900.00 First Southwest Bank Certificate of Deposit 629/2025 99/2027 3.792% 249/70.479 232,100.00 First Southwest Bank Certificate of Deposit 331/2025 331/2028 3.730% 249/86.69 224/700.00 Farmers and Merchants Union Bank Certificate of Deposit 331/2025 331/2028 3.730% 249/86.69 224/700.00 Farmers and Merchants Union Bank Certificate of Deposit 629/2025 825/2028 3.825% 249/801.40 223/800.00 Farmers Bank & Trust Certificate of Deposit 629/2025 825/2028 3.825% 249/801.40 223/800.00 Farmers Bank & Trust Certificate of Deposit 629/2025 825/2028 3.825% 249/90.37 272/200.00 Farmers Bank & Trust Certificate of Deposit 629/2025 1016/2025 4.075% 249/90.37 272/200.00 Farmers Bank & Trust Certificate of Deposit 629/2025 1016/2025 4.075% 249/90.37 272/200.00 249/86.69 249/90.37 272/200.00 249/86.69 249/90.00 249/86.69 249/90.00 249/86.69 249/90.00 249/86.69 249/90.00 249/86.69 249/90.00 249/86.69 249/90.00 249/86.69 249/90.00	Certificate of Deposit	6/30/2025	12/30/2026	3.692%	249,927.74	236,800.00	First Capital Bank
Certificate of Deposit 3/28/2025 3/29/2077 3.842% 249,875.302 232,2000.00 Fairfax State Savings Bank Certificate of Deposit 6/16/2025 6/16/2027 3.885% 249,597.602 231,2000.00 Ponce Bank Certificate of Deposit 6/20/2025 8/21/2027 3.868% 249,672.66 231,600.00 Ponce Bank Certificate of Deposit 6/20/2025 8/25/2027 3.600% 249,660.69 232,2000.00 Community Savings Bank Certificate of Deposit 6/20/2025 3/25/2027 3.600% 249,660.69 232,2000.00 Community Savings Bank Certificate of Deposit 3/31/2025 3/31/2028 3.730% 249,866.89 224,700.00 The Commercial Bank Certificate of Deposit 7/9/2025 7/7/2028 3.718% 249,866.89 224,7000.00 The Commercial Bank Certificate of Deposit 7/9/2025 7/7/2028 3.718% 249,866.89 224,7000.00 The Commercial Bank Certificate of Deposit 8/25/2025 8/25/2028 3.825% 249,901.40 223,8000.00 Oklahoma Capital Bank Certificate of Deposit 8/25/2025 8/25/2028 3.825% 249,901.40 223,8000.00 Oklahoma Capital Bank Certificate of Deposit 8/25/2025 10/16/2025 4.070% 1.070.000 999,066.25 U.S. Tressury Note Treasury Bills 5/8/2025 10/16/2025 4.070% 2.803,000.00 2.45,496.83 U.S. Tressury Note Treasury Bills 5/8/2025 10/3/2025 4.070% 2.803,000.00 2.74,393,55.64 U.S. Tressury Note Treasury Bills 5/8/2024 10/3/2025 4.99% 2.4900.00 2.43,156.64 U.S. Tressury Note Treasury Bills 5/3/2024 10/3/2025 4.95% 2.4000.00 2.43,156.44 U.S. Tressury Note Treasury Bills 5/3/2024 11/3/2025 4.95% 2.4000.00 2.43,300.00 2.	Certificate of Deposit	1/7/2025	1/7/2027	4.131%	249,867.78	230,500.00	Cornerstone Bank
Certificate of Deposit (16/2025 (16/2027 3,750%) (249,957.50 232,500.00) Cross River Bank Certificate of Deposit (16/2025 (21/2027 3,885%) (249,508.42) (231,600.00) First Southwest Bank Certificate of Deposit (16/2025 4,950.00) (249,660.69) (232,900.00) (232,900.00) (232,900.00) (249,660.69) (232,900.00) (249,660.69) (232,900.00) (249,660.69) (232,900.00) (249,660.69) (249,660.69) (232,900.00) (249,660.69	-	2/18/2025	2/18/2027	4.190%	249,924.28	230,600.00	Affinity Bank, National Association
Certificate of Deposit 616/2025 616/2027 3.88% 249,596.82 231,600.00 Ponce Bank	-						
Certificate of Deposit 620/2025 621/2027 3.886% 249,6649 232,900.00 First Southwest Bank	•						
Certificate of Deposit	-						
Certificate of Deposit 99/02025 99/2027 3,792% 249,704.79 232,100.00 Farmers and Merchants Union Bank Certificate of Deposit 331/2025 331/2028 3,730% 249,866.89 224,700.00 Farmers Bank & Trust Certificate of Deposit 790.025 777/2028 3,718% 249,804.14 223,800.00 Olkahoma Capital Bank Certificate of Deposit 99/2025 911/2028 3,822% 249,501.40 223,800.00 Olkahoma Capital Bank Certificate of Deposit 99/2025 911/2028 3,322% 249,501.40 223,800.00 Olkahoma Capital Bank Treasury Bills 5/80205 1016/2025 4,070% 1,017,000.00 299,906.25 U.S. Treasury Note Treasury Bills 5/80205 1030/2025 4,070% 2,803,000.00 224,355.64 U.S. Treasury Note Treasury Bills 5/16/2024 1031/2025 3,991% 249,000.00 233,125.60 S. Treasury Note Treasury Bills 5/30/204 11/20/205 3,991% 249,000.00 234,256.63 First Bank of the Lake							
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Treasury Bills 6/20/2025 12/17/2025 4.160% 3,316,673.97 3,250,000.00 ISDLAF Term Series Treasury Bills 8/1/2025 12/26/2025 4.159% 2,000,000.00 1,967,047.50 Treasury Bill Treasury Bills 8/18/2025 12/31/2025 4.019% 500,000.00 493,417.97 U.S. Treasury Note Treasury Bills 1/11/2023 1/8/2026 4.017% 247,000.00 247,575.71 Popular Bank Treasury Bills 6/9/2025 1/9/2026 4.090% 243,000.00 243,153.05 Champlain National Bank Treasury Bills 6/10/2025 1/9/2026 4.090% 243,000.00 243,272.82 HomeTrust Bank Clyde NC Treasury Bills 6/12/2025 1/12/2026 4.090% 243,000.00 243,222.62 Bank of Western Oklahoma Treasury Bills 6/13/2025 1/31/2026 4.075% 500,000.00 492,910.16 U.S. Treasury Note Treasury Bills 1/28/2025 1/31/2026 4.606% 244,000.00 244,665.81 BMO Bank NA Treasury Bills <t< td=""><td>=</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	=						
Treasury Bills 8/1/2025 12/26/2025 4.159% 2,000,000.00 1,967,047.50 Treasury Bill Treasury Bills 8/18/2025 12/31/2025 4.019% 500,000.00 493,417.97 U.S. Treasury Note Treasury Bills 1/11/2023 1/8/2026 4.017% 247,000.00 247,575.71 Popular Bank Treasury Bills 6/9/2025 1/9/2026 4.090% 243,000.00 243,153.05 Champlain National Bank Treasury Bills 6/10/2025 1/9/2026 4.103% 243,000.00 243,272.82 HomeTrust Bank Clyde NC Treasury Bills 6/12/2025 1/12/2026 4.090% 243,000.00 243,222.62 Bank of Western Oklahoma Treasury Bills 6/13/2025 1/13/2026 4.090% 243,000.00 243,153.05 Parke Bank Treasury Bills 1/28/2025 1/13/2026 4.090% 243,000.00 243,153.05 Parke Bank Treasury Bills 1/28/2025 1/31/2026 4.075% 500,000.00 492,910.16 U.S. Treasury Note Treasury Bills 2/29/2024 <td>•</td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td>	•				,		
Treasury Bills 1/11/2023 1/8/2026 4.017% 247,000.00 247,575.71 Popular Bank Treasury Bills 6/9/2025 1/9/2026 4.090% 243,000.00 243,153.05 Champlain National Bank Treasury Bills 6/10/2025 1/9/2026 4.103% 243,000.00 243,272.82 HomeTrust Bank Clyde NC Treasury Bills 6/12/2025 1/12/2026 4.090% 243,000.00 243,222.62 Bank of Western Oklahoma Treasury Bills 1/28/2025 1/31/2026 4.090% 243,000.00 243,153.05 Parke Bank Treasury Bills 1/28/2025 1/31/2026 4.075% 500,000.00 492,910.16 U.S. Treasury Note Treasury Bills 2/29/2024 3/2/2026 4.606% 244,000.00 244,665.81 BMO Bank NA Treasury Bills 3/5/2024 3/5/2026 4.555% 248,000.00 248,685.78 Peoples Bank East Tennessee	•		12/26/2025				
Treasury Bills 6/9/2025 1/9/2026 4.090% 243,000.00 243,153.05 Champlain National Bank Treasury Bills 6/10/2025 1/9/2026 4.103% 243,000.00 243,272.82 HomeTrust Bank Clyde NC Treasury Bills 6/12/2025 1/12/2026 4.090% 243,000.00 243,222.62 Bank of Western Oklahoma Treasury Bills 6/13/2025 1/13/2026 4.090% 243,000.00 243,153.05 Parke Bank Treasury Bills 1/28/2025 1/31/2026 4.075% 500,000.00 492,910.16 U.S. Treasury Note Treasury Bills 2/29/2024 3/2/2026 4.606% 244,000.00 244,665.81 BMO Bank NA Treasury Bills 3/5/2024 3/5/2026 4.555% 248,000.00 248,685.78 Peoples Bank East Tennessee	Treasury Bills	8/18/2025	12/31/2025	4.019%	500,000.00	493,417.97	U.S. Treasury Note
Treasury Bills 6/10/2025 1/9/2026 4.103% 243,000.00 243,272.82 HomeTrust Bank Clyde NC Treasury Bills 6/12/2025 1/12/2026 4.090% 243,000.00 243,222.62 Bank of Western Oklahoma Treasury Bills 6/13/2025 1/13/2026 4.090% 243,000.00 243,153.05 Parke Bank Treasury Bills 1/28/2025 1/31/2026 4.075% 500,000.00 492,910.16 U.S. Treasury Note Treasury Bills 2/29/2024 3/2/2026 4.606% 244,000.00 244,665.81 BMO Bank NA Treasury Bills 3/5/2024 3/5/2026 4.555% 248,000.00 248,685.78 Peoples Bank East Tennessee	Treasury Bills	1/11/2023	1/8/2026	4.017%	247,000.00	247,575.71	Popular Bank
Treasury Bills 6/12/2025 1/12/2026 4.090% 243,000.00 243,222.62 Bank of Western Oklahoma Treasury Bills 6/13/2025 1/13/2026 4.090% 243,000.00 243,153.05 Parke Bank Treasury Bills 1/28/2025 1/31/2026 4.075% 500,000.00 492,910.16 U.S. Treasury Note Treasury Bills 2/29/2024 3/2/2026 4.606% 244,000.00 244,665.81 BMO Bank NA Treasury Bills 3/5/2024 3/5/2026 4.555% 248,000.00 248,685.78 Peoples Bank East Tennessee	•						-
Treasury Bills 6/13/2025 1/13/2026 4.090% 243,000.00 243,153.05 Parke Bank Treasury Bills 1/28/2025 1/31/2026 4.075% 500,000.00 492,910.16 U.S. Treasury Note Treasury Bills 2/29/2024 3/2/2026 4.606% 244,000.00 244,665.81 BMO Bank NA Treasury Bills 3/5/2024 3/5/2026 4.555% 248,000.00 248,685.78 Peoples Bank East Tennessee	•						
Treasury Bills 1/28/2025 1/31/2026 4.075% 500,000.00 492,910.16 U.S. Treasury Note Treasury Bills 2/29/2024 3/2/2026 4.606% 244,000.00 244,665.81 BMO Bank NA Treasury Bills 3/5/2024 3/5/2026 4.555% 248,000.00 248,685.78 Peoples Bank East Tennessee	=						
Treasury Bills 2/29/2024 3/2/2026 4.606% 244,000.00 244,665.81 BMO Bank NA Treasury Bills 3/5/2024 3/5/2026 4.555% 248,000.00 248,685.78 Peoples Bank East Tennessee	•						
Treasury Bills 3/5/2024 3/5/2026 4.555% 248,000.00 248,685.78 Peoples Bank East Tennessee	•						•
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	•						-
Treasury Bills 3/6/2025 3/6/2026 4.070% 249,000.00 249,438.47 First Western Trust Bank	•						
Treasury Bills 3/6/2025 3/6/2026 4.070% 239,000.00 239,413.38 City National Bank of FL	•						
Treasury Bills 3/8/2024 3/9/2026 4.605% 248,000.00 248,686.73 Anderson Bros. Bank	•						-
Treasury Bills 9/9/2024 3/9/2026 4.005% 244,000.00 244,508.79 Lendingclub Bank NA	•			4.005%	244,000.00	244,508.79	Lendingclub Bank NA
Treasury Bills 3/11/2025 3/11/2026 4.060% 239,000.00 239,436.38 Cape Cod Co-operative Bank	Treasury Bills	3/11/2025	3/11/2026	4.060%	239,000.00	239,436.38	Cape Cod Co-operative Bank
Treasury Bills 9/13/2024 3/15/2026 3.673% 500,000.00 506,914.06 U.S. Treasury Note	•						
Treasury Bills 6/20/2025 3/17/2026 4.050% 2,832,386.99 2,750,000.00 ISDLAF Term Series	•						
Treasury Bills 6/20/2025 3/20/2026 4.169% 242,000.00 242,317.60 First National Jeanerette	Timo o comer Dillo	6/20/2025	3/20/2026	4.169%	242,000,00	242.317.60	First National Jeanerette
Treasury Bills 6/23/2025 3/23/2026 4.119% 242,000.00 242,317.76 Bank of New York Mellon	•						

				Total		As of September 30, 2025
	Purchase Date	Maturity Date	Percentage Yield	Maturity Value	Cost	Bank
Treasury Bills	6/24/2025	3/24/2026	4.169%	242,000.00		First Source Bank
Treasury Bills	6/27/2025	3/27/2026	4.168%	249,000.00	249,333.00	Jefferson Bank
reasury Bills	9/30/2024	3/30/2026	3.904%	248,000.00	248,526.75	Oakstar Bank NA
reasury Bills	3/22/2021	3/31/2026	0.718%	3,000,000.00		U.S. Treasury Note
reasury Bills	3/23/2021	3/31/2026	0.720%	2,250,000.00		U.S. Treasury Note
reasury Bills	8/18/2025	3/31/2026	3.866%	1,750,000.00		U.S. Treasury Note
reasury Bills	8/20/2025	3/31/2026	3.866%	500,000.00		U.S. Treasury Note
reasury Bills	8/26/2025	3/31/2026	3.881%	500,000.00		U.S. Treasury Note
reasury Bills	10/4/2024	4/6/2026	3.553%	249,000.00		Security State Bank IA
reasury Bills	10/9/2024	4/9/2026	3.569%	245,000.00		Truxton Trust Co.
reasury Bills			3.553%	249,000.00	249,536.19	
-	10/11/2024	4/13/2026				
reasury Bills	8/22/2025	4/22/2026	3.912%	243,000.00		KS Bank Inc.
reasury Bills	4/6/2021	4/30/2026	0.830%	1,750,000.00		U.S. Treasury Note
reasury Bills	4/7/2021	4/30/2026	0.770%	1,250,000.00		U.S. Treasury Note
reasury Bills	5/3/2024	4/30/2026	4.790%	500,000.00		U.S. Treasury Note
reasury Bills	10/8/2024	4/30/2026	3.920%	250,000.00		U.S. Treasury Note
reasury Bills	10/23/2024	4/30/2026	3.963%	250,000.00	238,251.95	U.S. Treasury Note
reasury Bills	5/7/2024	5/7/2026	4.820%	243,000.00	243,366.46	Goldman Sachs Bank USA
reasury Bills	5/15/2024	5/15/2026	4.820%	248,000.00	248,377.55	Vision Bank
reasury Bills	11/20/2024	5/15/2026	4.237%	500,000.00	469,790.00	STRIPS
reasury Bills	12/11/2024	6/11/2026	4.104%	244,000.00		Dollar Bank FSB PA
reasury Bills	12/4/2024	6/15/2026	4.092%	250,000.00		U.S. Treasury Note
reasury Bills	12/13/2024	6/15/2026	4.110%	244,000.00	,	Northwest Bank PA
reasury Bills	6/20/2025	6/15/2026	4.020%	1,299,561.64		ISDLAF Term Series
•						
reasury Bills	6/23/2025	6/30/2026	3.760%	1,000,000.00		US Treasury Note
reasury Bills	1/8/2025	7/15/2026	4.133%	250,000.00		U.S. Treasury Note
reasury Bills	7/25/2025	7/24/2026	3.952%	240,000.00		First Horizon Bank
reasury Bills	1/23/2025	7/31/2026	4.121%	250,000.00		U.S. Treasury Note
reasury Bills	1/31/2025	7/31/2026	4.060%	244,000.00	244,490.98	Paragon Bank Memphis, TN
reasury Bills	1/31/2025	7/31/2026	4.105%	244,000.00	244,509.49	Adams Community Bank
reasury Bills	2/5/2025	8/5/2026	4.060%	249,000.00	249,324.72	First Community Bank of TN
reasury Bills	2/19/2025	8/15/2026	4.150%	250,000.00	235,167.50	STRIPS
reasury Bills	8/29/2025	8/28/2026	3.781%	240,000.00	240,389.79	Cornerstone Bank
reasury Bills	2/26/2025	8/31/2026	3.990%	500,000.00		U.S. Treasury Note
Treasury Bills	9/9/2025	9/9/2026	3.760%	240,000.00		Brantley Bank & Trust Co.
Treasury Bills	9/17/2025	9/17/2026	3.552%	240,000.00		Community Bank & Trust WST GA
reasury Bills	9/19/2024	9/21/2026	3.805%	244,000.00	244,676.98	
•			4.036%			Southern States Bank
reasury Bills	3/21/2025	9/21/2026		249,000.00		
Freasury Bills	9/24/2024	9/24/2026	3.705%	244,000.00		First Premier Bank
Freasury Bills	3/31/2025	9/30/2026	3.860%	750,000.00		Treasury Bill
reasury Bills	4/1/2025	9/30/2026	3.785%	1,565,000.00		U.S. Treasury Note
reasury Bills	10/4/2024	10/5/2026	3.604%	249,000.00		Univ of Illinois Comm
reasury Bills	4/4/2025	10/5/2026	3.903%	249,000.00		Community First Bank
reasury Bills	10/7/2024	10/7/2026	3.504%	249,000.00	249,701.41	Primebank
reasury Bills	10/9/2024	10/9/2026	3.504%	249,000.00	249,701.41	Washington State Bank
reasury Bills	4/9/2025	10/9/2026	3.854%	245,000.00	245,516.83	First Merchants Bank
reasury Bills	4/11/2025	10/13/2026	3.703%	249,000.00	249,536.73	Community West Bank
reasury Bills	10/8/2024	10/15/2026	3.830%	250,000.00		U.S. Treasury Note
reasury Bills	9/5/2025	10/30/2026	3.680%	104,234.62		ISDLAF Term Series
reasury Bills	11/20/2024	11/15/2026	4.171%	500,000.00	460,640.00	
reasury Bills	12/6/2024	12/4/2026	4.056%	244,000.00		State Bank of India
•						
reasury Bills	12/6/2024	12/7/2026	4.030%	247,000.00		First Federal Bank FL
reasury Bills	6/24/2025	12/24/2026	4.004%	244,000.00		First Bank of Richmond
reasury Bills	6/25/2025	12/28/2026	3.953%	249,000.00		Great North Bank
reasury Bills	6/23/2025	12/31/2026	3.870%	500,000.00		US Treasury Note
reasury Bills	7/22/2025	1/15/2027	3.796%	500,000.00		US Treasury Note
reasury Bills	7/18/2025	1/19/2027	3.850%	245,000.00	245,177.68	Commercial Savings Bank
reasury Bills	7/28/2025	1/28/2027	3.820%	245,000.00		Bank of Coushatta
reasury Bills	1/30/2025	1/29/2027	4.080%	244,000.00	244,324.44	First Business Bank
reasury Bills	1/23/2025	1/31/2027	4.149%	250,000.00		U.S. Treasury Note
reasury Bills	1/28/2025	1/31/2027	4.070%	500,000.00		U.S. Treasury Note
reasury Bills	2/7/2025	2/5/2027	4.080%	249,000.00		Peoples State Bank WI
reasury Bills	2/27/2024	2/28/2027	4.325%	1,000,000.00		U.S. Treasury Note
•						
reasury Bills	8/26/2025	2/28/2027	3.650%	1,000,000.00		U.S. Treasury Note
reasury Bills	9/12/2025	3/1/2027	3.470%	1,313,585.73		ISDLAF Term Series
reasury Bills	3/5/2024	3/5/2027	4.458%	244,000.00		Valley National Bank Wayne
reasury Bills	3/6/2025	3/8/2027	4.054%	249,000.00	249,697.79	
reasury Bills	9/12/2025	3/12/2027	3.553%	249,000.00	249,531.34	Timberland Bank Hoquaim
Treasury Bills	3/14/2025	3/15/2027	4.104%	249,000.00	249,695.60	First County Bank/CT
		3/19/2027	3.653%	249,000.00		Capital Bank NA/Rockville, MD
•	9/19/2025	3/17/2021				
Γreasury Bills						-
Freasury Bills Freasury Bills Freasury Bills	8/29/2025 9/23/2025	3/22/2027 3/23/2027	3.620% 3.504%	528,265.75 245,000.00	500,000.00	ISDLAF Term Series First Natl Bank In Sioux

Parchase Parchase Date Value Value Cost Bank	Investment Schedule						As of September 30, 2025
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Treasury Bills	•						•
Treasury Bills	•						
Treasury Bills 58,2024 \$10,2027 4,784% 243,000.00 243,780.47 Morgan Stanley Bank Treasury Bills \$52,0204 \$51,2027 4,640% 1,250,000.00 1,170,7518 U.S. Treasury Note Treasury Bills \$62,7025 \$62,8027 3,855% 249,000.00 249,693.68 Calarstone Bank TN Treasury Bills \$72,2025 731,1027 3,695% 500,000.00 490,893.8 US Tensury Note Treasury Bills \$99,02025 399/2027 3,655% 249,000.00 249,693.60 Calarstone Bank TN Treasury Bills \$99,2025 399/2027 3,653% 249,000.00 249,683.68 Calarstone Bank TN Treasury Bills \$99,2025 99/2027 3,554% 145,000.00 245,080.99 Park Bank Treasury Bills \$99,2025 99/11/2027 3,559% 245,000.00 245,885.42 Bank of Greene County Treasury Bills \$916,2025 916,0027 3,604% 249,000.00 249,700.17 Tab Bank Treasury Bills \$104,2024 \$101,52	•					,	
Treasury Bills 53,2024 \$1,52027 4,640% 1,250,000.00 1,17,751.95 U.S. Treasury Note Treasury Bills 62,21/2025 62,21/2027 3,855% 249,000.00 248,969.395 American State Bank IA Treasury Bills 62,72025 62,82027 3,855% 249,000.00 249,693.85 Cedarstone Bank TA Treasury Bills 72,22025 73,12027 3,653% 249,000.00 249,693.65 Cedarstone Bank TN Treasury Bills 99/2025 99/2027 3,653% 249,000.00 249,530.64 Freedom Bank of Virginia Treasury Bills 91/00205 91/10/207 3,555% 245,000.00 245,680.95 MI Bank Treasury Bills 91/10/205 91/20/27 3,555% 245,000.00 245,680.95 MI Bank Treasury Bills 91/20/205 91/3/20/27 3,554% 249,000.00 249,701.77 Premire Community Bank WI Treasury Bills 91/20/205 90/20/27 3,54% 249,000.00 249,702.13 Woodford State Bank Treasury Bills 10/20/24	•						•
Treasury Bills 5721/2024 5721/2027 4.708% 248,000.00 248,983.47 Wells Fargo Bank	•						
Treasury Bills	•						•
Treasury Bills 722/2025 731/2027 3.695% 500,000.00 490,896.86 Cedarstone Bank TN	•						e e e e e e e e e e e e e e e e e e e
Treasury Bills 99/2025 99/2027 3.693% 500,000.00 490,859.38 US Treasury Note Treasury Bills 99/2025 99/2027 3.554% 145,000.00 249,530.64 Freedom Bank of Virginia Treasury Bills 99/2025 99/2027 3.554% 145,000.00 245,586.95 MI Bank Treasury Bills 91/20205 91/10/2027 3.555% 245,000.00 245,686.95 MI Bank Treasury Bills 91/20205 91/12/2027 3.554% 245,000.00 249,701.77 Premier Community Bank WI Treasury Bills 91/20205 91/6/2027 3.694% 249,000.00 249,701.77 Premier Community Bank WI Treasury Bills 91/6/2025 91/6/2027 3.694% 249,000.00 249,701.77 Woodford State Bank Treasury Bills 91/9/2025 92/20207 3.54% 249,000.00 249,702.13 Woodford State Bank Treasury Bills 10/4/2024 10/15/2027 3.545% 249,000.00 250,107.32 Treas Exchange Bank SSB Treasury Bills 10/25/2024 10/25/2027 3.751% 250,000.00 226,689.45 U.S. Treasury Note Treasury Bills 10/20/204 11/15/2027 3.751% 250,000.00 226,689.45 U.S. Treasury Note Treasury Bills 11/20/204 11/15/2027 3.751% 250,000.00 225,093.75 STRIPS Treasury Bills 12/11/2024 12/13/2027 3.960% 245,000.00 245,510.05 0ptum Bank Inc Treasury Bills 18/2023 13/12028 4.114% 1.000,000.00 225,908.20 U.S. Treasury Note Treasury Bills 1/28/2025 1/31/2028 4.114% 1.000,000.00 98,2812.50 U.S. Treasury Note Treasury Bills 22/20/2025 22/92028 3.521% 272,619.98 250,000.00 244,833.98 U.S. Treasury Note Treasury Bills 22/20/2025 22/92028 3.521% 272,619.98 250,000.00 244,833.98 U.S. Treasury Note Treasury Bills 4/1/2025 3/31/2028 3.721% 1.074,000.00 999,407.34 U.S. Treasury Note Treasury Bills 4/20225 4/3/2028 3.831% 249,000.00 244,808.01 Morgan Stanley Bank Treasury Bills 4/20225 4/3/2028 3.831% 249,000.00 244,808.01 Morgan Stanley Bank Treasury Bills 4/20225 4/3/2028 3.831% 249,000.00 248,813.33 BNR Holm Na Premier Premier	•						
Treasury Bills 9/9/2025 9/9/2027 3.653% 249,000.00 249,530.64 Freedom Bank of Virginia Treasury Bills 9/9/2025 9/9/2027 3.555% 245,000.00 245,680.95 MI Bank Treasury Bills 9/9/2025 9/11/2027 3.550% 245,000.00 245,485.42 Bank of Greene County Treasury Bills 9/12/2025 9/13/2027 3.554% 249,000.00 245,485.42 Bank of Greene County Treasury Bills 9/16/2025 9/16/2027 3.504% 249,000.00 249,701.77 Tab Bank Treasury Bills 9/19/2025 9/20/2027 3.604% 249,000.00 249,700.13 Woodford State Bank Treasury Bills 10/4/2024 10/15/2027 3.807% 249,000.00 245,296.02 BMW Bank North America Treasury Bills 10/8/2044 10/31/2027 3.807% 245,000.00 245,296.02 BMW Bank North America Treasury Bills 11/2024 12/13/2027 3.988% 250,000.00 220,937.50 STRIPS Treasury Bills 1/24/204	•						
Treasury Bills 9/9/2025 9/9/2027 3.554% 145,000.00 145,408.09 Park Bank Treasury Bills 9/10/2025 9/10/2027 3.555% 245,000.00 245,680.95 M1 Bank Treasury Bills 9/12/2025 9/11/2027 3.530% 245,000.00 245,785.42 Bank of Greene County Treasury Bills 9/16/2025 9/16/2027 3.604% 249,000.00 249,700.17 Premier Community Bank WI Treasury Bills 9/16/2025 9/20/2027 3.504% 249,000.00 249,700.13 Woodford State Bank Treasury Bills 10/4/2024 10/15/2027 3.54% 249,000.00 249,702.13 Woodford State Bank Treasury Bills 10/4/2024 10/15/2027 3.54% 249,000.00 245,296.02 BMW Bank North America Treasury Bills 11/20/2024 10/25/2027 3.80% 245,000.00 226,689.45 U.S. Treasury Note Treasury Bills 12/4/204 12/15/2027 3.98% 250,000.00 245,619.05 Opum Bank Inc. Treasury Bills 12/4/204 <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	•						
Treasury Bills 9/10/2025 9/11/2027 3.555% 245,000.00 245,689.95 MI Bank Treasury Bills 9/9/2025 9/11/2027 3.530% 245,000.00 245,485.42 Bank of Greene County Treasury Bills 9/16/2025 9/13/2027 3.554% 249,000.00 249,701.17 Trab Bank Treasury Bills 9/16/2027 3.604% 249,000.00 249,702.13 Woodford State Bank Treasury Bills 10/42/024 10/15/2027 3.545% 249,000.00 250,107.32 Texas Exchange Bank SSB Treasury Bills 10/8/2024 10/31/2027 3.571% 250,000.00 250,107.32 Evas Exchange Bank SSB Treasury Bills 11/20/2024 10/31/2027 3.560% 245,000.00 225,937.50 STRIPS Treasury Bills 11/20/2024 12/31/2027 3.988% 250,000.00 220,337.50 STRIPS Treasury Bills 12/4/2024 12/31/2027 3.988% 250,000.00 244,831.39 U.S. Treasury Note Treasury Bills 1/8/2025 1/31/2028	=						
Treasury Bills 99/2025 9/11/2027 3.530% 245,000.00 245,858.42 Bank of Greene County Treasury Bills 9/12/2025 9/13/2027 3.554% 249,000.00 249,700.17 Premier Community Bank WI Treasury Bills 9/16/2025 9/16/2025 3.604% 249,000.00 249,700.17 Tab Bank Treasury Bills 10/42024 10/15/2027 3.504% 249,000.00 249,702.13 Woodford State Bank Treasury Bills 10/42024 10/15/2027 3.807% 245,000.00 225,206.22 BMW Bank North America Treasury Bills 11/20/204 11/15/2027 4.181% 250,000.00 226,689.45 U.S. Treasury Note Treasury Bills 11/20/204 11/13/2027 3.986% 245,000.00 225,908.20 U.S. Treasury Note Treasury Bills 12/4/2024 12/31/2027 3.988% 250,000.00 225,908.20 U.S. Treasury Note Treasury Bills 1/8/2025 1/31/2028 4.114% 1,000.000.00 982,812.50 U.S. Treasury Note Treasury Bills	•				145,000.00	145,408.09	Park Bank
Treasury Bills 9/12/2025 9/13/2027 3.554% 249,000.00 249,701.77 Premier Community Bank WI Treasury Bills 9/16/2025 9/16/2027 3.504% 249,000.00 249,700.17 Tab Bank Treasury Bills 10/4/2024 10/15/2027 3.545% 249,000.00 250,107.32 Texas Exchange Bank SSB Treasury Bills 10/25/2024 10/25/2027 3.867% 245,000.00 250,107.32 Texas Exchange Bank SSB Treasury Bills 11/20/2024 11/15/2027 3.751% 250,000.00 226,689.45 U.S. Treasury Note Treasury Bills 11/20/2024 11/15/2027 4.181% 250,000.00 225,969.05 U.S. Treasury Note Treasury Bills 12/11/2024 12/13/2027 3.988% 250,000.00 225,908.20 U.S. Treasury Note Treasury Bills 1/28/2025 1/31/2028 4.114% 1,000,000.00 982,812.50 U.S. Treasury Note Treasury Bills 1/28/2025 1/31/2028 4.270% 250,000.00 220,367.50 STRIPS Treasury Bills	Treasury Bills	9/10/2025	9/10/2027	3.555%	245,000.00	245,680.95	M1 Bank
Treasury Bills 9/16/2025 9/16/2027 3.604% 249,000.00 249,700.17 Tab Bank Treasury Bills 9/19/2025 9/20/2027 3.504% 249,000.00 249,702.13 Woodford State Bank Treasury Bills 10/4/2024 10/15/2027 3.854% 249,000.00 250,107.32 Texas Exchange Bank SSB Treasury Bills 10/8/2024 10/31/2027 3.807% 245,000.00 226,689.45 U.S. Treasury Note Treasury Bills 11/20/2024 11/15/2027 3.181% 250,000.00 229,937.50 STRIPS Treasury Bills 12/11/2024 12/13/2027 3.960% 245,000.00 245,619.05 Optum Bank Inc. Treasury Bills 1/8/2025 1/31/2028 4.226% 250,000.00 224,5619.05 Optum Bank Inc. Treasury Bills 1/8/2025 1/31/2028 4.226% 250,000.00 244,833.98 U.S. Treasury Note Treasury Bills 1/28/2025 1/31/2028 4.114% 1,000,000.00 98,2812.50 U.S. Treasury Note Treasury Bills 4/20205	Treasury Bills	9/9/2025	9/11/2027	3.530%	245,000.00	245,485.42	Bank of Greene County
Treasury Bills 9/19/2025 9/20/2027 3.504% 249,000.00 249,702.13 Woodford State Bank Treasury Bills 10/4/2024 10/15/2027 3.845% 249,000.00 255,107.32 Texas Exchange Bank SSB Treasury Bills 10/8/2024 10/31/2027 3.751% 245,000.00 226,589.45 U.S. Treasury Note Treasury Bills 11/20/204 11/15/2027 4.181% 250,000.00 226,689.45 U.S. Treasury Note Treasury Bills 12/11/2024 12/13/2027 3.988% 250,000.00 225,908.20 U.S. Treasury Note Treasury Bills 12/4/2024 12/31/2027 3.988% 250,000.00 225,908.20 U.S. Treasury Note Treasury Bills 1/28/2025 1/31/2028 4.126% 250,000.00 224,833.98 U.S. Treasury Note Treasury Bills 1/28/2025 1/31/2028 4.126% 250,000.00 224,833.98 U.S. Treasury Note Treasury Bills 1/28/2025 1/31/2028 3.521% 272,619.98 250,000.00 20,367.50 STRIPS Treasu	Treasury Bills	9/12/2025	9/13/2027	3.554%	249,000.00	249,701.77	Premier Community Bank WI
Treasury Bills 10/4/2024 10/15/2027 3.545% 249,000.00 250,107.32 Texas Exchange Bank SSB Treasury Bills 10/25/2024 10/31/2027 3.807% 245,000.00 226,689.45 U.S. Treasury Note Treasury Bills 11/20/2024 11/15/2027 4.181% 250,000.00 220,937.50 STRIPS Treasury Bills 12/11/2024 12/31/2027 3.986% 245,000.00 225,908.20 U.S. Treasury Note Treasury Bills 12/40204 12/31/2027 3.988% 250,000.00 225,908.20 U.S. Treasury Note Treasury Bills 1/8/2025 1/31/2028 4.226% 250,000.00 224,833.98 U.S. Treasury Note Treasury Bills 1/28/2025 1/31/2028 4.214% 1,000,000.00 982,812.50 U.S. Treasury Note Treasury Bills 2/20/2025 2/29/2028 3.960% 750,000.00 20,367.50 STRIPS Treasury Bills 4/26/205 2/29/2028 3.960% 750,000.00 690,292.97 U.S. Treasury Note Treasury Bills 4/1/2025	Treasury Bills	9/16/2025	9/16/2027	3.604%	249,000.00	249,700.17	Tab Bank
Treasury Bills 10/25/2024 10/25/2027 3.807% 245,000.00 245,296.02 BMW Bank North America Treasury Bills 110/8/2024 110/31/2027 3.751% 250,000.00 226,689.45 U.S. Treasury Note Treasury Bills 11/20/2024 11/5/2027 3.960% 245,000.00 225,908.20 Optum Bank Inc. Treasury Bills 12/11/2024 12/31/2027 3.988% 250,000.00 225,908.20 U.S. Treasury Note Treasury Bills 1/28/2025 1/31/2028 4.114% 1,000,000.00 225,908.20 U.S. Treasury Note Treasury Bills 1/28/2025 1/31/2028 4.114% 1,000,000.00 982,812.50 U.S. Treasury Note Treasury Bills 2/26/2025 2/15/2028 4.270% 250,000.00 20,367.50 STRIPS Treasury Bills 2/26/2025 3/24/2028 3.521% 272,619.98 250,000.00 ISDLAF Term Series Treasury Bills 41/2025 3/31/2028 3.721% 1,074,000.00 99,407.34 U.S. Treasury Note Treasury Bills 4/	Treasury Bills	9/19/2025	9/20/2027	3.504%	249,000.00	249,702.13	Woodford State Bank
Treasury Bills 10/8/2024 10/31/2027 3.751% 250,000.00 226,689.45 U.S. Treasury Note Treasury Bills 11/20/2024 12/13/2027 4.181% 250,000.00 220,937.50 STRIPS Treasury Bills 12/11/2024 12/31/2027 3.988% 250,000.00 245,619.05 Ophum Bank Inc. Treasury Bills 1/8/2025 1/31/2028 4.226% 250,000.00 244,833.98 U.S. Treasury Note Treasury Bills 1/8/2025 1/31/2028 4.226% 250,000.00 244,833.98 U.S. Treasury Note Treasury Bills 1/28/2025 1/31/2028 4.114% 1,000,000.00 982,812.50 U.S. Treasury Note Treasury Bills 2/26/2025 2/15/2028 4.270% 250,000.00 690,292.97 U.S. Treasury Note Treasury Bills 8/29/2025 3/24/2028 3.921% 272,619.98 250,000.00 ISDLAF Term Series Treasury Bills 4/1/2025 3/31/2028 3.721% 1,074,000.00 999,407.34 U.S. Treasury Note Treasury Bills 4/2/2025 <td>Treasury Bills</td> <td>10/4/2024</td> <td>10/15/2027</td> <td>3.545%</td> <td>249,000.00</td> <td>250,107.32</td> <td>Texas Exchange Bank SSB</td>	Treasury Bills	10/4/2024	10/15/2027	3.545%	249,000.00	250,107.32	Texas Exchange Bank SSB
Treasury Bills 11/20/2024 11/15/2027 4.181% 250,000.00 220,937.50 STRIPS Treasury Bills 12/11/2024 12/13/2027 3.960% 245,000.00 245,619.05 Optum Bank Inc. Treasury Bills 12/4/2024 12/31/2027 3.988% 250,000.00 225,908.20 U.S. Treasury Note Treasury Bills 1/8/2025 1/31/2028 4.226% 250,000.00 244,833.98 U.S. Treasury Note Treasury Bills 1/28/2025 1/31/2028 4.114% 1,000,000.00 982,812.50 U.S. Treasury Note Treasury Bills 2/26/2025 2/29/2028 3.960% 750,000.00 690,292.97 U.S. Treasury Note Treasury Bills 8/29/2025 3/24/2028 3.521% 272,619.98 250,000.00 1SDLAF Term Series Treasury Bills 4/1/2025 4/3/2028 3.721% 1,074,000.00 99,407.34 U.S. Treasury Note Treasury Bills 4/2/2025 4/3/2028 3.831% 249,000.00 249,808.01 Morgan Stanley Bank Treasury Bills 4/3/2028	Treasury Bills	10/25/2024	10/25/2027	3.807%	245,000.00	245,296.02	BMW Bank North America
Treasury Bills 12/11/2024 12/13/2027 3.960% 245,000.00 245,619.05 Optum Bank Inc. Treasury Bills 12/4/2024 12/31/2027 3.988% 250,000.00 225,908.20 U.S. Treasury Note Treasury Bills 1/8/2025 1/31/2028 4.226% 250,000.00 244,833.98 U.S. Treasury Note Treasury Bills 1/28/2025 1/31/2028 4.210% 1,000,000.00 982,812.50 U.S. Treasury Note Treasury Bills 2/26/2025 2/15/2028 4.270% 250,000.00 20,367.50 STRIPS Treasury Bills 8/29/2025 3/24/2028 3.960% 750,000.00 690,292.97 U.S. Treasury Note Treasury Bills 8/29/2025 3/31/2028 3.721% 1,074,000.00 999,407.34 U.S. Treasury Note Treasury Bills 4/2/2025 4/3/2028 3.882% 244,000.00 249,808.01 Morgan Stanley Bank Treasury Bills 4/2/2025 4/3/2028 3.882% 245,000.00 245,813.31 Lyala Savings Bank Treasury Bills 4/3/2025	Treasury Bills	10/8/2024	10/31/2027	3.751%	250,000.00	226,689.45	U.S. Treasury Note
Treasury Bills 12/4/2024 12/31/2027 3.988% 250,000.00 225,908.20 U.S. Treasury Note Treasury Bills 1/8/2025 1/31/2028 4.226% 250,000.00 244,833.98 U.S. Treasury Note Treasury Bills 1/28/2025 1/31/2028 4.114% 1,000,000.00 982,812.50 U.S. Treasury Note Treasury Bills 2/20/2025 2/15/2028 4.270% 250,000.00 220,367.50 STRIPS Treasury Bills 2/26/2025 2/29/2028 3,960% 750,000.00 690,292.97 U.S. Treasury Note Treasury Bills 4/1/2025 3/24/2028 3,521% 272,619.98 250,000.00 1SDLAF Term Series Treasury Bills 4/1/2025 3/31/2028 3,721% 1,074,000.00 999,407.34 U.S. Treasury Note Treasury Bills 4/2/2025 4/3/2028 3,982% 244,000.00 244,808.01 Morgan Stanley Bank Treasury Bills 4/3/2025 4/3/2028 3,831% 249,000.00 245,811.31 Toylota Financial SGS Bank Treasury Bills 4/3/202	Treasury Bills	11/20/2024	11/15/2027	4.181%	250,000.00	220,937.50	STRIPS
Treasury Bills 12/4/2024 12/31/2027 3.988% 250,000.00 225,908.20 U.S. Treasury Note Treasury Bills 1/8/2025 1/31/2028 4.226% 250,000.00 244,833.98 U.S. Treasury Note Treasury Bills 1/28/2025 1/31/2028 4.114% 1,000,000.00 982,812.50 U.S. Treasury Note Treasury Bills 2/20/2025 2/15/2028 4.270% 250,000.00 220,367.50 STRIPS Treasury Bills 2/26/2025 2/29/2028 3.960% 750,000.00 690,292.97 U.S. Treasury Note Treasury Bills 4/1/2025 3/24/2028 3.521% 272,619.98 250,000.00 ISDLAF Term Series Treasury Bills 4/1/2025 3/31/2028 3.721% 1,074,000.00 99,407.34 U.S. Treasury Note Treasury Bills 4/2/2025 4/3/2028 3.982% 244,000.00 244,808.01 Morgan Stanley Bank Treasury Bills 4/3/2025 4/3/2028 3.831% 249,000.00 245,811.31 Toylota Financial SGS Bank Treasury Bills 4/3/2025	Treasury Bills	12/11/2024	12/13/2027	3.960%	245,000.00	245,619.05	Optum Bank Inc.
Treasury Bills 1/28/2025 1/31/2028 4.114% 1,000,000.00 982,812.50 U.S. Treasury Note Treasury Bills 2/20/2025 2/15/2028 4.270% 250,000.00 220,367.50 STRIPS Treasury Bills 2/26/2025 2/29/2028 3.960% 750,000.00 690,292.97 U.S. Treasury Note Treasury Bills 8/29/2025 3/24/2028 3.521% 272,619.98 250,000.00 ISDLAF Term Series Treasury Bills 4/1/2025 3/31/2028 3.721% 1,074,000.00 999,407.34 U.S. Treasury Note Treasury Bills 4/2/2025 4/3/2028 3.882% 244,000.00 244,808.01 Morgan Stanley Bank Treasury Bills 4/3/2025 4/3/2028 3.881% 249,000.00 245,813.37 Toyota Financial SGS Bank Treasury Bills 4/3/2025 4/3/2028 3.782% 245,000.00 245,813.37 BNY Mellon NA Treasury Bills 4/9/2025 4/10/2028 3.832% 245,000.00 245,813.37 BNY Mellon NA Treasury Bills 9/5/2025	Treasury Bills	12/4/2024	12/31/2027	3.988%	250,000.00	225,908.20	U.S. Treasury Note
Treasury Bills 2/20/2025 2/15/2028 4.270% 250,000.00 220,367.50 STRIPS Treasury Bills 2/26/2025 2/29/2028 3.960% 750,000.00 690,292.97 U.S. Treasury Note Treasury Bills 8/29/2025 3/24/2028 3.521% 272,619.98 250,000.00 ISDLAF Term Series Treasury Bills 4/1/2025 3/31/2028 3.721% 1,074,000.00 999,407.34 U.S. Treasury Note Treasury Bills 4/2/2025 4/3/2028 3.982% 244,000.00 249,889.01 Morgan Stanley Bank Treasury Bills 4/3/2025 4/3/2028 3.831% 249,000.00 249,839.93 UBS Bank USA Treasury Bills 4/3/2025 4/3/2028 3.982% 245,000.00 245,811.31 Toyota Financial SGS Bank Treasury Bills 4/3/2025 4/3/2028 3.822% 245,000.00 245,813.37 BNY Mellon NA Treasury Bills 4/9/2025 4/10/2028 3.832% 245,000.00 245,813.39 Luana Savings Bank Treasury Bills 7/22/2025 <t< td=""><td>Treasury Bills</td><td>1/8/2025</td><td>1/31/2028</td><td>4.226%</td><td>250,000.00</td><td>244,833.98</td><td>U.S. Treasury Note</td></t<>	Treasury Bills	1/8/2025	1/31/2028	4.226%	250,000.00	244,833.98	U.S. Treasury Note
Treasury Bills 2/26/2025 2/29/2028 3.960% 750,000.00 690,292.97 U.S. Treasury Note Treasury Bills 8/29/2025 3/24/2028 3.521% 272,619.98 250,000.00 ISDLAF Term Series Treasury Bills 4/1/2025 3/31/2028 3.721% 1,074,000.00 999,407.34 U.S. Treasury Note Treasury Bills 4/2/2025 4/3/2028 3.982% 244,000.00 244,808.01 Morgan Stanley Bank Treasury Bills 4/2/2025 4/3/2028 3.831% 249,000.00 249,839.93 UBS Bank USA Treasury Bills 4/3/2025 4/3/2028 3.932% 245,000.00 245,811.31 Toyota Financial SGS Bank Treasury Bills 4/3/2025 4/3/2028 3.782% 245,000.00 245,813.37 BNY Mellon NA Treasury Bills 4/9/2025 4/10/2028 3.832% 245,000.00 245,813.39 Luana Savings Bank Treasury Bills 9/5/2025 6/1/2028 3.501% 1,095,914.92 1,000,000.00 ISDLAF Term Series Treasury Bills 7/22/2025 </td <td>Treasury Bills</td> <td>1/28/2025</td> <td>1/31/2028</td> <td>4.114%</td> <td>1,000,000.00</td> <td>982,812.50</td> <td>U.S. Treasury Note</td>	Treasury Bills	1/28/2025	1/31/2028	4.114%	1,000,000.00	982,812.50	U.S. Treasury Note
Treasury Bills 8/29/2025 3/24/2028 3.521% 272,619.98 250,000.00 ISDLAF Term Series Treasury Bills 4/1/2025 3/31/2028 3.721% 1,074,000.00 999,407.34 U.S. Treasury Note Treasury Bills 4/2/2025 4/3/2028 3.982% 244,000.00 244,808.01 Morgan Stanley Bank Treasury Bills 4/2/2025 4/3/2028 3.831% 249,000.00 249,839.3 UBS Bank USA Treasury Bills 4/3/2025 4/3/2028 3.932% 245,000.00 245,811.31 Toyota Financial SGS Bank Treasury Bills 4/3/2025 4/3/2028 3.782% 245,000.00 245,813.37 BNY Mellon NA Treasury Bills 4/9/2025 4/10/2028 3.832% 245,000.00 245,813.33 Luana Savings Bank Treasury Bills 9/5/2025 6/1/2028 3.501% 1,095,914.92 1,000,000.00 ISDLAF Term Series Treasury Bills 7/22/2025 7/15/2028 3.650% 750,000.00 754,716.80 US Treasury Note Treasury Bills 9/30/2025	Treasury Bills	2/20/2025	2/15/2028	4.270%	250,000.00	220,367.50	STRIPS
Treasury Bills 8/29/2025 3/24/2028 3.521% 272,619.98 250,000.00 ISDLAF Term Series Treasury Bills 4/1/2025 3/31/2028 3.721% 1,074,000.00 999,407.34 U.S. Treasury Note Treasury Bills 4/2/2025 4/3/2028 3.982% 244,000.00 244,808.01 Morgan Stanley Bank Treasury Bills 4/2/2025 4/3/2028 3.831% 249,000.00 249,839.3 UBS Bank USA Treasury Bills 4/3/2025 4/3/2028 3.932% 245,000.00 245,811.31 Toyota Financial SGS Bank Treasury Bills 4/3/2025 4/3/2028 3.782% 245,000.00 245,813.37 BNY Mellon NA Treasury Bills 4/9/2025 4/10/2028 3.832% 245,000.00 245,813.33 Luana Savings Bank Treasury Bills 9/5/2025 6/1/2028 3.501% 1,095,914.92 1,000,000.00 ISDLAF Term Series Treasury Bills 7/22/2025 7/15/2028 3.650% 750,000.00 754,716.80 US Treasury Note Treasury Bills 9/30/2025	Treasury Bills	2/26/2025	2/29/2028	3.960%	750,000.00	690,292.97	U.S. Treasury Note
Treasury Bills 4/1/2025 3/31/2028 3.721% 1,074,000.00 999,407.34 U.S. Treasury Note Treasury Bills 4/2/2025 4/3/2028 3.982% 244,000.00 244,808.01 Morgan Stanley Bank Treasury Bills 4/2/2025 4/3/2028 3.831% 249,000.00 249,839.93 UBS Bank USA Treasury Bills 4/3/2025 4/3/2028 3.932% 245,000.00 245,811.31 Toyota Financial SGS Bank Treasury Bills 4/3/2025 4/3/2028 3.782% 245,000.00 245,813.37 BNY Mellon NA Treasury Bills 4/9/2025 4/10/2028 3.832% 245,000.00 245,813.39 Luana Savings Bank Treasury Bills 9/5/2025 6/1/2028 3.501% 1,095,914.92 1,000,000.00 1SDLAF Term Series Treasury Bills 7/22/2025 7/15/2028 3.650% 750,000.00 754,716.80 US Treasury Note Treasury Bills 9/5/2025 8/31/2028 3.544% 500,000.00 465,703.13 U.S. Treasury Note Treasury Bills 9/30/2025	Treasury Bills	8/29/2025	3/24/2028	3.521%	272,619.98	250,000.00	ISDLAF Term Series
Treasury Bills 4/2/2025 4/3/2028 3.982% 244,000.00 244,808.01 Morgan Stanley Bank Treasury Bills 4/2/2025 4/3/2028 3.831% 249,000.00 249,839.93 UBS Bank USA Treasury Bills 4/3/2025 4/3/2028 3.932% 245,000.00 245,811.31 Toyota Financial SGS Bank Treasury Bills 4/3/2025 4/3/2028 3.782% 245,000.00 245,813.37 BNY Mellon NA Treasury Bills 4/9/2025 4/10/2028 3.832% 245,000.00 245,813.39 Luana Savings Bank Treasury Bills 9/5/2025 6/1/2028 3.501% 1,095,914.92 1,000,000.00 ISDLAF Term Series Treasury Bills 7/22/2025 7/15/2028 3.650% 750,000.00 754,716.80 US Treasury Note Treasury Bills 8/26/2025 8/31/2028 3.544% 500,000.00 465,703.13 U.S. Treasury Note Treasury Bills 9/19/2025 9/30/2025 5.131% 1,347,226.22 1,347,226.22 LIQ General Fund #10896-101 Money Market Funds <	•						
Treasury Bills 4/2/2025 4/3/2028 3.831% 249,000.00 249,839.93 UBS Bank USA Treasury Bills 4/3/2025 4/3/2028 3.932% 245,000.00 245,811.31 Toyota Financial SGS Bank Treasury Bills 4/3/2025 4/3/2028 3.782% 245,000.00 245,813.37 BNY Mellon NA Treasury Bills 4/9/2025 4/10/2028 3.832% 245,000.00 245,813.39 Luana Savings Bank Treasury Bills 9/5/2025 6/1/2028 3.501% 1,095,914.92 1,000,000.00 ISDLAF Term Series Treasury Bills 7/22/2025 7/15/2028 3.650% 750,000.00 754,716.80 US Treasury Note Treasury Bills 8/26/2025 8/31/2028 3.544% 500,000.00 465,703.13 U.S. Treasury Note Treasury Bills 9/19/2025 9/19/2028 3.373% 249,000.00 249,901.85 Hardin City Savings Bank Money Market Funds 9/30/2025 9/30/2025 5.131% 1,347,226.22 1,347,226.22 LIQ General Fund #10896-101 Money Market Funds <td>-</td> <td></td> <td></td> <td>3.982%</td> <td></td> <td></td> <td>·</td>	-			3.982%			·
Treasury Bills 4/3/2025 4/3/2028 3.932% 245,000.00 245,811.31 Toyota Financial SGS Bank Treasury Bills 4/3/2025 4/3/2028 3.782% 245,000.00 245,813.37 BNY Mellon NA Treasury Bills 4/9/2025 4/10/2028 3.832% 245,000.00 245,813.39 Luana Savings Bank Treasury Bills 9/5/2025 6/1/2028 3.501% 1,095,914.92 1,000,000.00 ISDLAF Term Series Treasury Bills 7/22/2025 7/15/2028 3.650% 750,000.00 754,716.80 US Treasury Note Treasury Bills 8/26/2025 8/31/2028 3.544% 500,000.00 465,703.13 U.S. Treasury Note Treasury Bills 9/19/2025 9/19/2028 3.373% 249,000.00 249,901.85 Hardin City Savings Bank Money Market Funds 9/30/2025 9/30/2025 5.131% 1,347,226.22 1,347,226.22 LIQ General Fund #10896-101 Money Market Funds 9/30/2025 9/30/2025 5.228% 17,186,874.73 17,186,874.73 MAX General Fund #10896-101							
Treasury Bills 4/3/2025 4/3/2028 3.782% 245,000.00 245,813.37 BNY Mellon NA Treasury Bills 4/9/2025 4/10/2028 3.832% 245,000.00 245,813.39 Luana Savings Bank Treasury Bills 9/5/2025 6/1/2028 3.501% 1,095,914.92 1,000,000.00 ISDLAF Term Series Treasury Bills 7/22/2025 7/15/2028 3.650% 750,000.00 754,716.80 US Treasury Note Treasury Bills 8/26/2025 8/31/2028 3.544% 500,000.00 465,703.13 U.S. Treasury Note Treasury Bills 9/19/2025 9/19/2028 3.373% 249,000.00 249,901.85 Hardin City Savings Bank Money Market Funds 9/30/2025 9/30/2025 5.131% 1,347,226.22 1,347,226.22 LIQ General Fund #10896-101 Money Market Funds 9/30/2025 9/30/2025 5.228% 17,186,874.73 17,186,874.73 MAX General Fund #0896-101 Money Market Funds 9/30/2025 9/30/2025 4.236% 2,199,873.32 2,199,873.32 MAX Building F Renovation #10896-0104 <	-						
Treasury Bills 4/9/2025 4/10/2028 3.832% 245,000.00 245,813.39 Luana Savings Bank Treasury Bills 9/5/2025 6/1/2028 3.501% 1,095,914.92 1,000,000.00 ISDLAF Term Series Treasury Bills 7/22/2025 7/15/2028 3.650% 750,000.00 754,716.80 US Treasury Note Treasury Bills 8/26/2025 8/31/2028 3.544% 500,000.00 465,703.13 U.S. Treasury Note Treasury Bills 9/19/2025 9/19/2028 3.373% 249,000.00 249,901.85 Hardin City Savings Bank Money Market Funds 9/30/2025 9/30/2025 5.131% 1,347,226.22 1,347,226.22 LIQ General Fund #10896-101 Money Market Funds 9/30/2025 9/30/2025 5.228% 17,186,874.73 17,186,874.73 MAX General Fund #10896-101 Money Market Funds 9/30/2025 9/30/2025 4.236% 2,199,873.32 2,199,873.32 MAX Building F Renovation #10896-0104 Money Market Funds 9/30/2025 9/30/2025 1.000% 9,741,581.61 US Bank - IL Funds (01-00000-125000)	•						
Treasury Bills 9/5/2025 6/1/2028 3.501% 1,095,914.92 1,000,000.00 ISDLAF Term Series Treasury Bills 7/22/2025 7/15/2028 3.650% 750,000.00 754,716.80 US Treasury Note Treasury Bills 8/26/2025 8/31/2028 3.544% 500,000.00 465,703.13 U.S. Treasury Note Treasury Bills 9/19/2025 9/19/2028 3.373% 249,000.00 249,901.85 Hardin City Savings Bank Money Market Funds 9/30/2025 9/30/2025 5.131% 1,347,226.22 1,347,226.22 LIQ General Fund #10896-101 Money Market Funds 9/30/2025 9/30/2025 5.228% 17,186,874.73 17,186,874.73 MAX General Fund #10896-101 Money Market Funds 9/30/2025 9/30/2025 4.236% 2,199,873.32 2,199,873.32 MAX Building F Renovation #10896-0104 Money Market Funds 9/30/2025 9/30/2025 1.000% 9,741,581.61 US Bank - IL Funds (01-00000-125000)	•						
Treasury Bills 7/22/2025 7/15/2028 3.650% 750,000.00 754,716.80 US Treasury Note Treasury Bills 8/26/2025 8/31/2028 3.544% 500,000.00 465,703.13 U.S. Treasury Note Treasury Bills 9/19/2025 9/19/2028 3.373% 249,000.00 249,901.85 Hardin City Savings Bank Money Market Funds 9/30/2025 9/30/2025 5.131% 1,347,226.22 1,347,226.22 LIQ General Fund #10896-101 Money Market Funds 9/30/2025 9/30/2025 5.228% 17,186,874.73 17,186,874.73 MAX General Fund #10896-101 Money Market Funds 9/30/2025 9/30/2025 4.236% 2,199,873.32 2,199,873.32 MAX Building F Renovation #10896-0104 Money Market Funds 9/30/2025 9/30/2025 1.000% 9,741,581.61 9,741,581.61 US Bank - IL Funds (01-00000-125000)	•						<u> </u>
Treasury Bills 8/26/2025 8/31/2028 3.544% 500,000.00 465,703.13 U.S. Treasury Note Treasury Bills 9/19/2025 9/19/2028 3.373% 249,000.00 249,901.85 Hardin City Savings Bank Money Market Funds 9/30/2025 9/30/2025 5.131% 1,347,226.22 1,347,226.22 LIQ General Fund #10896-101 Money Market Funds 9/30/2025 9/30/2025 5.228% 17,186,874.73 17,186,874.73 MAX General Fund #10896-101 Money Market Funds 9/30/2025 9/30/2025 4.236% 2,199,873.32 2,199,873.32 MAX Building F Renovation #10896-0104 Money Market Funds 9/30/2025 9/30/2025 1.000% 9,741,581.61 9,741,581.61 US Bank - IL Funds (01-00000-125000)	•						
Treasury Bills 9/19/2025 9/19/2028 3.373% 249,000.00 249,901.85 Hardin City Savings Bank Money Market Funds 9/30/2025 9/30/2025 5.131% 1,347,226.22 1,347,226.22 LIQ General Fund #10896-101 Money Market Funds 9/30/2025 9/30/2025 5.228% 17,186,874.73 17,186,874.73 MAX General Fund #10896-101 Money Market Funds 9/30/2025 9/30/2025 4.236% 2,199,873.32 2,199,873.32 MAX Building F Renovation #10896-0104 Money Market Funds 9/30/2025 9/30/2025 1.000% 9,741,581.61 9,741,581.61 US Bank - IL Funds (01-00000-125000)	•						
Money Market Funds 9/30/2025 9/30/2025 5.131% 1,347,226.22 1,347,226.22 LIQ General Fund #10896-101 Money Market Funds 9/30/2025 9/30/2025 5.228% 17,186,874.73 17,186,874.73 MAX General Fund #10896-101 Money Market Funds 9/30/2025 9/30/2025 4.236% 2,199,873.32 2,199,873.32 MAX Building F Renovation #10896-0104 Money Market Funds 9/30/2025 9/30/2025 1.000% 9,741,581.61 9,741,581.61 US Bank - IL Funds (01-00000-125000)	•						•
Money Market Funds 9/30/2025 9/30/2025 5.228% 17,186,874.73 17,186,874.73 MAX General Fund #10896-101 Money Market Funds 9/30/2025 9/30/2025 4.236% 2,199,873.32 2,199,873.32 MAX Building F Renovation #10896-0104 Money Market Funds 9/30/2025 9/30/2025 1.000% 9,741,581.61 9,741,581.61 US Bank - IL Funds (01-00000-125000)	•						
Money Market Funds 9/30/2025 9/30/2025 4.236% 2,199,873.32 2,199,873.32 MAX Building F Renovation #10896-0104 Money Market Funds 9/30/2025 9/30/2025 1.000% 9,741,581.61 9,741,581.61 US Bank - IL Funds (01-00000-125000)	-						
Money Market Funds 9/30/2025 9/30/2025 1.000% 9,741,581.61 9,741,581.61 US Bank - IL Funds (01-00000-125000)	•						
	-						
3.94% \$ 142,839,347.83 \$ 140,577,628.36		715012025	715012025	1.00070	>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	>,,,11,501.01	25 2mm 12 1 minds (01 00000-123000)
				3.94%	\$ 142,839,347.83	\$ 140,577,628.36	

^{*}Illinois Funds and CD's are allocated to each fund. A breakout for the other funds can be obtained by request.

ELGIN COMMUNITY COLLEGE DISTRICT 509

Alternate Revenue Bonds Schedule As of September 30, 2025

			Total		
			•	Cost	Bank
Date	Date	1 iciu	v aiuc	Cost	Dank
10/15/2024	10/15/2025	4.092%	249,926.09	240,100.00	Security Bank
10/15/2024	10/15/2025	4.143%	249,942.00	240,000.00	GBank
10/15/2024	3/30/2026	4.100%	249,652.73	235,600.00	Financial Federal Bank
10/15/2024	5/26/2026	3.988%	249,883.94	234,700.00	First Pryority Bank
10/16/2024	10/15/2025	4.060%	2,250,000.00	2,254,130.86	U.S. Treasury Note
10/16/2024	11/15/2025	4.038%	2,500,000.00	2,453,125.00	U.S. Treasury Note
10/16/2024	12/31/2025	4.022%	3,000,000.00	3,007,811.56	U.S. Treasury Note
10/16/2024	1/31/2026	3.970%	3,250,000.00	3,104,384.77	U.S. Treasury Note
10/16/2024	2/15/2026	3.962%	3,250,000.00	3,152,365.05	U.S. Treasury Note
10/16/2024	3/31/2026	3.926%	3,750,000.00	3,583,007.81	U.S. Treasury Note
10/16/2024	4/30/2026	3.901%	5,250,000.00	5,004,931.64	U.S. Treasury Note
10/16/2024	5/15/2026	3.938%	1,750,000.00	1,645,316.76	STRIPS
10/25/2024	5/15/2026	4.020%	1,000,000.00	939,902.28	STRIPS
9/30/2025	9/30/2025	4.708%	2,551,851.21	2,551,851.21	LIQ Alternate Revenue Bonds #10896-218
9/30/2025	9/30/2025	4.788%	14,355,812.16	14,355,812.16	MAX Alternate Revenue Bonds #10896-218
		A 110% S	2 43 907 068 13	\$ 43,003,030,10	
_	10/15/2024 10/15/2024 10/15/2024 10/16/2024 10/16/2024 10/16/2024 10/16/2024 10/16/2024 10/16/2024 10/16/2024 10/16/2024 10/16/2024 10/25/2024 9/30/2025	Date Date 10/15/2024 10/15/2025 10/15/2024 10/15/2025 10/15/2024 3/30/2026 10/15/2024 5/26/2026 10/16/2024 10/15/2025 10/16/2024 11/15/2025 10/16/2024 11/15/2025 10/16/2024 12/31/2025 10/16/2024 1/31/2026 10/16/2024 3/31/2026 10/16/2024 4/30/2026 10/16/2024 5/15/2026 10/25/2024 5/15/2026 9/30/2025 9/30/2025	Date Date Yield 10/15/2024 10/15/2025 4.092% 10/15/2024 10/15/2025 4.143% 10/15/2024 3/30/2026 4.100% 10/15/2024 5/26/2026 3.988% 10/16/2024 10/15/2025 4.060% 10/16/2024 11/15/2025 4.038% 10/16/2024 12/31/2025 4.022% 10/16/2024 1/31/2026 3.970% 10/16/2024 1/31/2026 3.962% 10/16/2024 3/31/2026 3.926% 10/16/2024 4/30/2026 3.901% 10/16/2024 5/15/2026 3.938% 10/25/2024 5/15/2026 4.020% 9/30/2025 9/30/2025 4.708% 9/30/2025 9/30/2025 4.788%	Purchase Date Maturity Date Percentage Yield Maturity Value 10/15/2024 10/15/2025 4.092% 249,926.09 10/15/2024 10/15/2025 4.143% 249,942.00 10/15/2024 3/30/2026 4.100% 249,652.73 10/15/2024 5/26/2026 3.988% 249,883.94 10/16/2024 10/15/2025 4.060% 2,250,000.00 10/16/2024 11/15/2025 4.038% 2,500,000.00 10/16/2024 12/31/2025 4.022% 3,000,000.00 10/16/2024 1/31/2026 3.970% 3,250,000.00 10/16/2024 2/15/2026 3.962% 3,250,000.00 10/16/2024 3/31/2026 3.926% 3,750,000.00 10/16/2024 4/30/2026 3.901% 5,250,000.00 10/16/2024 5/15/2026 3.938% 1,750,000.00 10/16/2024 5/15/2026 3.938% 1,750,000.00 10/16/2024 5/15/2026 3.938% 1,000,000.00 10/25/2024 5/15/2026 4.020% 1,000,00	Purchase Date Maturity Date Percentage Vield Maturity Value Cost 10/15/2024 10/15/2025 4.092% 249,926.09 240,100.00 10/15/2024 10/15/2025 4.143% 249,942.00 240,000.00 10/15/2024 3/30/2026 4.100% 249,652.73 235,600.00 10/15/2024 5/26/2026 3.988% 249,883.94 234,700.00 10/16/2024 10/15/2025 4.060% 2,250,000.00 2,254,130.86 10/16/2024 11/15/2025 4.038% 2,500,000.00 2,453,125.00 10/16/2024 12/31/2025 4.022% 3,000,000.00 3,007,811.56 10/16/2024 1/31/2026 3.970% 3,250,000.00 3,104,384.77 10/16/2024 1/31/2026 3.962% 3,250,000.00 3,152,365.05 10/16/2024 3/31/2026 3.926% 3,750,000.00 3,583,007.81 10/16/2024 4/30/2026 3.901% 5,250,000.00 5,004,931.64 10/16/2024 5/15/2026 3.938% 1,750,000.00 1,645,316.76

ELGIN COMMUNITY COLLEGE DISTRICT 509 EDUCATION FUND

For the Months Ending September 30, 2025

. o. t t	2026	Fiscal Year	% Actual	Prior Yr Sep. 30 2024	% of FY2025
	Budget	Actual	Budget	Actual	Budget
REVENUES	* * * * * * * * * * * * * * * * * * *		4= =00/	.	4= 000/
Property Taxes	\$ 44,260,665 \$, ,	47.52%	\$ 21,273,803	47.66%
Local Government Sources	-	1,500	-	1,500	22.38%
Personal Property Replacement Tax	1,150,000	155,054	13.48%	229,949	20.00%
Illinois Community College Board	7,570,000	1,736,595	22.94%	1,972,085	27.53%
Student Tuition and Fees *	25,680,000	14,815,854	57.69%	13,778,505	56.52%
Payment Plan and Late Fees	150,000	67,310	44.87%	65,475	43.65%
Investment Income	2,400,000	1,383,506	57.65%	2,118,717	105.94%
Miscellaneous External Revenue	400,000	212,833	53.21%	222,557	26.37%
Miscellaneous Internal Revenue	-	1,285	-	900	-
TOTAL REVENUES	81,610,665	39,406,014	48.29%	39,663,491	49.38%
EXPENDITURES BY OBJECT					
Salaries	51,727,359	14,774,692	28.56%	13,601,574	27.72%
Employee Benefits	10,815,032	3,046,455	28.17%	2,670,896	25.74%
Contractual Services	5,077,649	2,255,193	44.41%	2,171,709	36.50%
General Material & Supplies	4,330,666	1,335,998	30.85%	1,253,952	25.59%
Professional Development	635,956	141,707	22.28%	196,119	32.91%
Fixed Charges	280,550	56,286	20.06%	40,620	14.63%
Utilities	7,000	312	4.46%	444	29.60%
Capital Outlay	1,692,770	158,883	9.39%	544,137	20.53%
Other	654,860	38,299	5.85%	180,671	91.54%
Waivers/Institutional Scholarships	400,000	219,542	54.89%	201,148	28.04%
TOTAL EXPENDITURES BY OBJECT	75,621,842	22,027,367	29.13%	20,861,270	28.04%
EXPENDITURES BY FUNCTION					
EXPENDITURES BY FUNCTION	20 722 072	40 400 447	00.400/	0.555.057	00.050/
Instruction	36,733,972	10,439,417	28.42%	9,555,357	26.95%
Academic Support	11,472,773	3,520,579	30.69%	3,117,224	27.88%
Student Services	7,820,739	2,170,007	27.75%	2,156,375	29.08%
Public Services	705,944	175,901	24.92%	153,014	21.43%
Institutional Support	18,488,415	5,501,921	29.76%	5,678,151	29.49%
Institutional Waiver	400,000	219,542	54.89%	201,148	53.64%
TOTAL EXPENDITURES BY FUNCTION	75,621,843	22,027,367	29.13%	20,861,269	28.04%
Excess (deficiency) of revenues					
over expenditures	5,988,822	17,378,647	-	18,802,222	
OTHER FINANCING SOURCES (USES)					
Transfer to Capital Projects Fund	(4,000,000)	-	-	-	-
Transfer to Student Life	(557,648)	(138,527)	24.84%	(128,874)	22.55%
Transfer to Athletics	(1,115,406)	(309,299)	27.73%	(239,129)	22.59%
Transfer to Early Childhood Lab School	(315,769)	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	(5,988,823)	(447,826)	-	(368,003)	-
Excess (deficiency) of revenues over					
expenditures and other sources (uses)	-	16,930,821	_	18,434,219	-
		,,		, ·, - ·	
Fund Balance at beginning of year		50,945,600	-	52,412,937	
Fund Balance	\$ - \$	67,876,421	-	\$ 70,847,156	-

ELGIN COMMUNITY COLLEGE DISTRICT 509 OPERATIONS AND MAINTENANCE FUND For the Months Ending September 30, 2025

Revenues Property Taxes Stage 16,295,000 17,780,789 47.75% 56,335,351 48.35% 58.35%		2026 Budget	Fiscal Year Actual	% Actual Budget	Prior Yr Sep. 30 2024 Actual	% of FY2025 Budget
Property Taxes	REVENUES					
State Government Farvices: Other Local Government (Hanover Park) -						
Disable Disa		\$ 16,295,000	\$ 7,780,789	47.75%	\$ 6,335,351	48.35%
Miscellaneous External Revenue - 495 - 2435 - 2435						
Miscellaneous Internal Revenue (Security) 8.500 990 1.65% 1.710 5.000 5.		-	-	-		.01%
Miscellaneous Internal Revenue (Net Comps) 8,500 990 11,65% 1,710 31,96% 1,610 16468,670 7,855,940 44,00% 63,916 31,96% 1,6468,670 7,855,940 44,00% 63,916 31,96% 64,00% 63,916 31,96% 64,00% 64,		-		-		-
Building Rental External Revenue (Net Comps) 165.170 72.676 44.00% 63.916 31.96% TOTAL REVENUES 16,468,670 7,855,940 47.70% 6,403,569 47.64% 47.70% 6,403,569 47.64% 47.70% 6,403,569 47.64% 47.70% 6,403,569 47.64% 47.70% 6,403,569 47.64% 47.70% 6,403,569 47.64% 47.70% 6,403,569 47.64% 47.70% 6,403,569 47.64% 47.70% 47.7		- 0.500		-	-	-
TOTAL REVENUES 16,468,670	` *,	•			-	- 24 000/
EXPENDITURES BY OBJECT INSTITUTIONAL SUPPORT Salaries						
INSTITUTIONAL SUPPORT Salaries	TOTAL REVENUES	10,400,070	7,055,940	47.70%	6,403,569	47.04%
Salaries	EXPENDITURES BY OBJECT					
Employee Benefits	INSTITUTIONAL SUPPORT					
Contractual Services 1,011,167 162,886 16,11% 154,588 11,50% General Material & Supplies 857,968 215,973 25,17% 187,918 18,24% Professional Development 17,650 69 .39% 2,777 17,41% Fixed Charges 515,000 269,956 52,42% 125,250 20,60% Utilities 2,816,341 235,850 8,37% 521,118 18,26% Capital Outlay 447,700 12,040 2.69% 51,988 5.85% Other - 41 - - - TOTAL INSTITUTIONAL SUPPORT 11,259,014 2,570,267 22.83% 2,578,067 21,07% CAMPUS SAFETY AND SECURITY Salaries 713,250 191,177 26.80% 178,207 26.16% Employee Benefits 330,521 107,971 32.67% 22,888 7.99% Contractual Services 73,800 3,420 46.63% 10,686 11,00% Chieral Material & Supplies </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Seneral Material & Supplies		•	•		,	
Professional Development			•		*	
Signature Sign	· ·	-	•		-	
Utilities		•				
Capital Outlay			•			
Colter			•		•	
TOTAL INSTITUTIONAL SUPPORT 11,259,014 2,570,267 22.83% 2,578,067 21.07%	•	447,700	•		51,900	
Salaries		11,259,014			2,578,067	
Salaries	CAMPUS CAFETY AND SECURITY					
Employee Benefits 330,521 107,971 32.67% 92,943 30.26% Contractual Services 73,800 3,420 4.63% 2,888 7.99% General Material & Supplies 70,685 13,334 18.86% 10,686 11.00% Professional Development 12,400 938 7.56% 1,787 10,76% Other - (658) - 12,563 19,47% TOTAL CAMPUS SAFETY AND SECURITY 1,200,656 316,183 26.33% 299,074 24.86% TOTAL EXPENDITURES BY OBJECT 16,468,670 2,886,450 17.53% 2,877,141 21.41% EXPENDITURES BY FUNCTION 11,259,014 2,570,267 22.83% 2,978,067 21.07% Campus Safety and Security 1,200,656 316,183 26.33% 299,074 24.86% TOTAL EXPENDITURES BY FUNCTION 12,459,670 2,886,450 23.17% 2,877,141 21.41% Excess (deficiency) of revenues 4,009,000 4,969,490 - 3,526,428 - OTHER FINANCING SOURCES (USES) 167,400		742.050	404 477	20.000/	470.007	00.400/
Contractual Services 73,800 3,420 4.63% 2,888 7.99% General Material & Supplies 70,685 13,334 18.86% 10,686 11.00% Professional Development 12,400 938 7.56% 1,787 10.76% Other - (658) - 12,563 19.47% TOTAL CAMPUS SAFETY AND SECURITY 1,200,656 316,183 26.33% 299,074 24.86% TOTAL EXPENDITURES BY OBJECT 16,468,670 2,886,450 17.53% 2,877,141 21.41% EXPENDITURES BY FUNCTION 11,259,014 2,570,267 22.83% 2,578,067 21.07% Campus Safety and Security 1,200,656 316,183 26.33% 299,074 24.86% TOTAL EXPENDITURES BY FUNCTION 12,459,670 2,886,450 23.17% 2,877,141 21.41% Excess (deficiency) of revenues over expenditures 4,009,000 4,969,490 - 3,526,428 - OTHER FINANCING SOURCES (USES) (4,176,400) - - - - - <		-	•		•	
Total Expenditures By Function 11,259,014 2,570,267 22,83% 299,074 24.86% 24.86% 24.86% 24.86% 24.86% 25.870,267 24.86% 24.86% 26.33% 2	· · ·	-	•		*	
Professional Development		-	•		-	
Other - (658) - 12,563 19.47% TOTAL CAMPUS SAFETY AND SECURITY 1,200,656 316,183 26.33% 299,074 24.86% TOTAL EXPENDITURES BY OBJECT 16,468,670 2,886,450 17.53% 2,877,141 21.41% EXPENDITURES BY FUNCTION 11,259,014 2,570,267 22.83% 2,578,067 21.07% Campus Safety and Security 1,200,656 316,183 26.33% 299,074 24.86% TOTAL EXPENDITURES BY FUNCTION 12,459,670 2,886,450 23.17% 2,877,141 21.41% Excess (deficiency) of revenues over expenditures 4,009,000 4,969,490 - 3,526,428 - OTHER FINANCING SOURCES (USES) 167,400 - - - - - - TOTAL OTHER FINANCING SOURCES (USES) (4,109,000) - - - - - Excess (deficiency) of revenues over expenditures and other sources (uses) - 4,969,490 - 3,526,428 - Fund Balance at beginning of year - 20,486,		-	•		-	
TOTAL CAMPUS SAFETY AND SECURITY 1,200,656 316,183 26.33% 299,074 24.86% TOTAL EXPENDITURES BY OBJECT 16,468,670 2,886,450 17.53% 2,877,141 21.41% EXPENDITURES BY FUNCTION Institutional Support Campus Safety and Security 1,200,656 316,183 26.33% 2,877,141 21.41% 11,259,014 2,570,267 22.83% 2,578,067 21.07% 24,86% 25,78,067 21.07% 26,33% 299,074 24,86% 27,141 21.41% Excess (deficiency) of revenues over expenditures 4,009,000 4,969,490 - 3,526,428 - OTHER FINANCING SOURCES (USES) Transfer from Other Funds 167,400 - 1	·	•				
TOTAL EXPENDITURES BY OBJECT 16,468,670 2,886,450 17.53% 2,877,141 21.41% EXPENDITURES BY FUNCTION Institutional Support Campus Safety and Security 1,200,656 316,183 26,33% 299,074 24.86% TOTAL EXPENDITURES BY FUNCTION 12,459,670 2,886,450 23.17% 2,877,141 21.41% Excess (deficiency) of revenues over expenditures 4,009,000 4,969,490 - 3,526,428 - OTHER FINANCING SOURCES (USES) Transfer from Other Funds 167,400 - 167,400 - 17.53% 17.53% 2,877,141 21.41% 17.53% 2,877,141 21.41% 18.66% 19,000,000 19,000,000 10,000,000 10,000,000 10,000,00			, ,		•	
Street S			•		•	
Institutional Support	TOTAL EXPENDITURES BY OBJECT	16,468,670	2,886,450	17.53%	2,877,141	21.41%
Campus Safety and Security 1,200,656 316,183 26.33% 299,074 24.86% TOTAL EXPENDITURES BY FUNCTION 12,459,670 2,886,450 23.17% 2,877,141 21.41% Excess (deficiency) of revenues over expenditures 4,009,000 4,969,490 - 3,526,428 - OTHER FINANCING SOURCES (USES) (4,176,400) -	EXPENDITURES BY FUNCTION					
TOTAL EXPENDITURES BY FUNCTION 12,459,670 2,886,450 23.17% 2,877,141 21.41% Excess (deficiency) of revenues over expenditures 4,009,000 4,969,490 - 3,526,428 - OTHER FINANCING SOURCES (USES) Transfer to O&M Facility Rental (4,176,400) -	Institutional Support	11,259,014	2,570,267	22.83%	2,578,067	21.07%
Excess (deficiency) of revenues over expenditures	Campus Safety and Security	1,200,656	316,183	26.33%	299,074	24.86%
over expenditures 4,009,000 4,969,490 - 3,526,428 - OTHER FINANCING SOURCES (USES) Transfer to O&M Facility Rental (4,176,400) -<	TOTAL EXPENDITURES BY FUNCTION	12,459,670	2,886,450	23.17%	2,877,141	21.41%
over expenditures 4,009,000 4,969,490 - 3,526,428 - OTHER FINANCING SOURCES (USES) Transfer to O&M Facility Rental (4,176,400) -<	Evenes (definiones) of revenues					
OTHER FINANCING SOURCES (USES) Transfer to O&M Facility Rental (4,176,400) - <td></td> <td>4 009 000</td> <td>1 969 190</td> <td>_</td> <td>3 526 428</td> <td>_</td>		4 009 000	1 969 190	_	3 526 428	_
Transfer to O&M Facility Rental (4,176,400) -	over experiorures	4,009,000	4,909,490		3,520,420	
Transfer to O&M Facility Rental (4,176,400) -	OTHER FINANCING SOURCES (USES)					
Transfer from Other Funds 167,400 - <t< td=""><td></td><td>(4.176.400)</td><td>_</td><td>_</td><td>_</td><td>-</td></t<>		(4.176.400)	_	_	_	-
Excess (deficiency) of revenues over expenditures and other sources (uses) - 4,969,490 - 3,526,428 - Fund Balance at beginning of year - 20,486,632 - 21,038,333 -	•		_	-	_	-
expenditures and other sources (uses) - 4,969,490 - 3,526,428 - Fund Balance at beginning of year - 20,486,632 - 21,038,333 -	TOTAL OTHER FINANCING SOURCES (USES)		-	-	-	-
expenditures and other sources (uses) - 4,969,490 - 3,526,428 - Fund Balance at beginning of year - 20,486,632 - 21,038,333 -	Excess (deficiency) of revenues over					
Fund Balance at beginning of year - 20,486,632 - 21,038,333 -		_	4 969 490	_	3 526 428	_
	emperature and early sources (acce)	-	.,000,400		0,020,420	
Fund Balance \$ - \$ 25,456,122 - \$ 24,564,761 -	Fund Balance at beginning of year		20,486,632	-	21,038,333	
	Fund Balance	\$ -	\$ 25,456,122	-	\$ 24,564,761	

ELGIN COMMUNITY COLLEGE DISTRICT 509 CAPITAL PROJECT FUND For the Months Ending September 30, 2025

				Prior Yr	% of
	2026	Fiscal Year	% Actual	Sep. 30 2024	FY2025
	Budget	Actual	to Budget	Actual	Budget
REVENUES					
Bond Proceeds	\$ 1,000,000	\$ 509,643	50.96%	\$ 55,287,316	100.52%
TOTAL REVENUES	1,000,000	509,643	50.96%	55,287,316	100.52%
EXPENDITURES BY OBJECT					
Contractual Services	6,020,000	84,395	1.40%	1,226,750	31.51%
General Material & Supplies	40,000	11,674	29.18%	11,674	23.35%
Capital Outlay	61,200,000	7,391,756	12.08%	156,135	.56%
TOTAL EXPENDITURES BY OBJECT	67,260,000	7,487,825	11.13%	1,394,558	4.41%
EXPENDITURES BY FUNCTION					
Institutional Support	67,260,000	7,487,825	11.13%	1,394,558	4.41%
TOTAL EXPENDITURES BY FUNCTION	67,260,000	7,487,825	11.13%	1,394,558	4.41%
Excess (deficiency) of revenues					
over expenditures	(66,260,000)	(6,978,182)	-	53,892,758	-
OTHER FINANCING SOURCES (USES)					
Transfers from Other Funds	4,000,000	_	_	_	_
TOTAL OTHER FINANCING SOURCES (USES)	4,000,000	-	-	-	-
Released of Reserved Fund Balance	62,260,000	-	-	-	
Excess (deficiency) of revenues over					
expenditures and other sources (uses)	-	(6,978,182)	-	53,892,758	-
				-	
Fund Balance at beginning of year		75,944,705	-	34,950,554	-
Fund Balance	\$ -	\$ 68,966,523	-	\$ 88,843,312	-

ELGIN COMMUNITY COLLEGE DISTRICT 509 BOND AND INTEREST FUND For the Months Ending September 30, 2025

For the Month's Ending September 30, 2025				Prior Yr	% of
		Fiscal Year	% Actual	Sep. 30 2024	FY2025
	Budget	Actual	to Budget	Actual	Budget
REVENUES		7101001	to Baagot	71010101	<u> </u>
Property Taxes	\$ 11,040,173	\$ 5,531,309	50.10%	\$ 5,423,642	49.45%
TOTAL REVENUES	11,040,173	5,531,309	50.10%	5,423,642	49.45%
EXPENDITURES BY OBJECT					
Fixed Charges	15,049,173	_	_	_	-
TOTAL EXPENDITURES BY OBJECT	15,049,173	-	-	-	-
EXPENDITURES BY FUNCTION					
Institutional Support	15,049,173	-	_	_	_
TOTAL EXPENDITURES BY FUNCTION	15,049,173	-	-	-	-
Excess (deficiency) of revenues over					
expenditures	(4,009,000)	5,531,309	-	5,423,642	
OTHER FINANCING SOURCES (USES)					
Transfers from Other Funds	4,009,000	_	_	_	_
TOTAL OTHER FINANCING SOURCES (USES)	4,009,000		-	•	-
Excess (deficiency) of revenues over					
expenditures and other sources (uses)		5,531,309	-	5,423,642	-
Fund Balance at beginning of year		5,653,561	-	5,165,635	
Fund Balance	\$ -	\$ 11,184,870	-	\$ 10,589,277	-

ELGIN COMMUNITY COLLEGE DISTRICT 509 AUXILIARY SERVICES FUND, CONTINUING ED For the Months Ending September 30, 2025

				Prior Yr	% of
	2026 Fiscal Year		% Actual	Sep. 30 2024	FY2025
	Budget	Actual	to Budget	Actual	Budget
OPERATING REVENUES					
Miscellaneous Revenue	\$ 112,000	\$ 41,056	36.66%	\$ 28,879	28.59%
TOTAL REVENUES	112,000	41,056	36.66%	28,879	28.59%
OPERATING EXPENSES					
Salaries	104,410	57,375	54.95%	24,616	27.96%
Employee Benefits	20,237	5,353	26.45%	5,096	31.81%
Contractual Services	20,000	2,030	10.15%	4,093	24.80%
General Material & Supplies	9,550	2,352	24.62%	5,223	50.96%
Professional Development	1,000	306	30.64%	-	-
TOTAL OPERATING EXPENSES	155,197	67,416	43.44%	39,028	29.83%
Excess (deficiency) of revenues					
over expenditures	(43,197)	(26,360)	-	(10,149)	
OTHER FINANCING SOURCES (USES)					
Transfers from Bookstore	43,197	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	43,197	-	-	-	
Net Income (Loss)		(26,360)	-	(10,149)	
Retained Earnings at beginning of the year		-	-	-	
Retained Earnings	\$ -	\$ (26,360)	-	\$ (10,149)	-

ELGIN COMMUNITY COLLEGE DISTRICT 509 AUXILIARY SERVICES FUND, CORPORATE TRAINING For the Months Ending September 30, 2025

						Prior Yr	% of
	2026	Fis	scal Year	% Actual	Se	p. 30 2024	FY2025
	Budget		Actual	to Budget		Actual	Budget
OPERATING REVENUES							
Miscellaneous Revenue	\$ 690,000	\$	263,999	38.26%	\$	132,815	21.99%
TOTAL REVENUES	690,000		263,999	38.26%		132,815	21.99%
OPERATING EXPENSES							
Salaries	338,182		145,537	43.04%		80,118	30.54%
Employee Benefits	114,622		29,902	26.09%		29,078	36.03%
Contractual Services	67,000		25,414	37.93%		16,141	16.22%
General Material & Supplies	129,750		21,091	16.26%		23,485	31.02%
Professional Development	5,000		-	-		55	2.18%
Capital Outlay	500		-	-		-	-
Others	27,000		8,005	29.65%		9,790	38.39%
TOTAL OPERATING EXPENSES	682,054		229,949	33.71%		158,667	28.93%
Excess (deficiency) of revenues							
over expenditures	7,946		34,050	-		(25,852)	-
OTHER FINANCING SOURCES (USES)							
Transfers to Continuing Funds	-		-	-		-	-
TOTAL OTHER FINANCING SOURCES (USES)	-		-	-		-	-
Net Income (Loss)	7,946		34,050	<u>-</u>		(25,852)	
Retained Earnings at beginning of the year			-	-		-	
Retained Earnings	\$ 7,946	\$	34,050	-	\$	(25,852)	-

ELGIN COMMUNITY COLLEGE DISTRICT 509 AUXILIARY SERVICES FUND, BOOKSTORE For the Months Ending September 30, 2025

		2026	Fiscal Year	% Actual	Se	Prior Yr ep. 30 2024	% of FY2025
		Budget	Actual	to Budget		Actual	Budget
OPERATING REVENUES							
Miscellaneous Revenue	\$	2,329,836	\$ 1,048,424	45.00%	\$	993,045	41.34%
Miscellaneous Internal Revenue		105,028	16,264	15.49%		27,539	27.16%
TOTAL REVENUES	-	2,434,864	1,064,687	43.73%		1,020,584	40.76%
OPERATING EXPENSES							
Salaries		231,713	66,964	28.90%		68,608	22.51%
Employee Benefits		47,633	13,273	27.86%		12,018	18.74%
Contractual Services		58,808	34,337	58.39%		28,201	50.75%
General Material & Supplies		1,966,901	1,155,172	58.73%		981,687	48.96%
Professional Development		3,000	398	13.27%		-	-
Capital Outlay		1,000	-	-		909	45.44%
Other		17,742	44	.25%		(204)	40.86%
TOTAL OPERATING EXPENSES		2,326,797	1,270,188	54.59%		1,091,218	44.89%
Excess (deficiency) of revenues							
over expenditures		108,067	(205,501)	-		(70,634)	-
OTHER FINANCING SOURCES (USES)							
Transfers to Other Funds		(43,197)	-	_		-	-
TOTAL OTHER FINANCING SOURCES (USES)		(43,197)	-	-		-	-
Net Income (Loss)		64,870	(205,501)	-		(70,634)	
Retained Earnings at beginning of the year		-	589,223	-		363,547	
Retained Earnings	\$	64,870	\$ 383,722	-	\$	292,913	

ELGIN COMMUNITY COLLEGE DISTRICT 509 AUXILIARY SERVICES FUND, EARLY CHILDHOOD LAB SCHOOL For the Months Ending September 30, 2025

						Prior Yr	% of
	2026	- 1	Fiscal Year	% Actual	Se	p. 30 2024	FY2025
	 Budget		Actual	to Budget		Actual	Budget
OPERATING REVENUES							
Miscellaneous Revenue	\$ 700,728	\$	111,478	15.91%	\$	92,606	15.90%
TOTAL REVENUES	700,728		111,478	15.91%		92,606	15.90%
OPERATING EXPENSES							
Salaries	720,914		152,456	21.15%		136,167	21.20%
Employee Benefits	193,028		49,884	25.84%		44,487	28.04%
Contractual Services	4,000		195	4.88%		570	12.23%
General Material & Supplies	97,355		6,220	6.39%		17,311	22.70%
Professional Development	1,200		-	-		199	17.30%
TOTAL OPERATING EXPENSES	 1,016,497		208,755	20.54%		198,734	22.51%
Excess (deficiency) of revenues							
over expenditures	(315,769)		(97,277)	54.52%		(106,128)	35.31%
OTHER FINANCING SOURCES (USES)							
Transfers from Other Funds	315,769		-	-		_	-
TOTAL OTHER FINANCING SOURCES (USES)	 315,769		-	-		-	-
Net Income (Loss)	 -		(97,277)	-		(106,128)	
Retained Earnings at beginning of the year	 -		-	-		-	
Retained Earnings	\$ -	\$	(97,277)	-	\$	(106,128)	-

ELGIN COMMUNITY COLLEGE DISTRICT 509 AUXILIARY SERVICES FUND, FOOD SERVICES For the Months Ending September 30, 2025

				Prior Yr	% of
	2026	Fiscal Year	% Actual	Sep. 30 2024	FY2025
	Budget	Actual	to Budget	Actual	Budget
OPERATING REVENUES					
Miscellaneous Revenue	871,482	107,971	12.39%	123,099	15.39%
Miscellaneous Internal Revenue	231,750	13,060	5.64%	81,609	37.21%
TOTAL REVENUES	1,103,232	121,031	10.97%	204,708	20.08%
OPERATING EXPENSES					
Salaries	490,396	103,490	21.10%	95,098	22.63%
Employee Benefits	66,081	12,817	19.40%	11,754	26.82%
Contractual Services	15,383	1,687	10.97%	1,449	6.55%
General Material & Supplies	497,514	129,721	26.07%	110,165	22.02%
Professional Development	212	14	6.60%	83	40.23%
Capital Outlay	33,690	605	1.80%	-	-
Other	(44)	-	-	-	-
TOTAL OPERATING EXPENSES	1,103,232	248,334	22.51%	218,549	21.44%
Excess (deficiency) of revenues					
over expenditures		(127,303)	-	(13,841)	-
OTHER FINANCING SOURCES (USES)					
Transfers from Other Funds	_	_	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)		-	-	-	-
Net Income (Loss)		(127,303)	-	(13,841)	
Retained Earnings at beginning of the year		451,825	-	283,979	
Retained Earnings	\$ -	\$ 324,522	-	\$ 270,138	-

ELGIN COMMUNITY COLLEGE DISTRICT 509 AUXILIARY SERVICES FUND, VISUAL AND PERFORMING ARTS CENTER For the Months Ending September 30, 2025

• • • • • • • • • • • • • • • • • • • •				Prior Yr	% of
	2026	Fiscal Year	% Actual	Sep. 30 2024	FY2025
	Budget	Actual	to Budget	Actual	Budget
OPERATING REVENUES					
Miscellaneous Revenue	\$ 689,931	\$ 123,012	17.83%	\$ 98,606	12.09%
Miscellaneous Internal Revenue	240,000	57,393	23.91%	40,857	28.18%
TOTAL REVENUES	929,931	180,405	19.40%	139,463	14.51%
OPERATING EXPENSES					
Salaries	296,952	48,660	16.39%	43,908	15.00%
Employee Benefits	24,900	11,317	45.45%	6,217	30.94%
Contractual Services	344,300	76,683	22.27%	217,143	63.68%
General Material & Supplies	141,750	38,019	26.82%	12,825	8.13%
Professional Development	15,500	5,641	36.39%	5,416	29.27%
Capital Outlay	104,029	5,920	5.69%	12,193	7.96%
Fixed Charges	2,500	-	-	191	3.81%
TOTAL OPERATING EXPENSES	929,931	186,240	20.03%	297,893	30.15%
Excess (deficiency) of revenues					
over expenditures		(5,835)	-	(158,430)	-
OTHER FINANCING SOURCES (USES)					
Transfers from Other Funds	_	_		_	
TOTAL OTHER FINANCING SOURCES (USES)		-	-	-	-
Net Income (Loss)		(5,835)	-	(158,430)	
Retained Earnings at beginning of the year		984,082		1,082,632	
Retained Earnings	\$ -	\$ 978,247	-	\$ 924,202	-

ELGIN COMMUNITY COLLEGE DISTRICT 509 AUXILIARY SERVICES FUND, PRODUCTION SERVICES For the Months Ending September 30, 2025

2026 Budget	Fis	scal Year	% Actual	0			
tanhuS			Year % Actual		% Actual Sep. 30 2024		FY2025
Juugui		Actual	to Budget	-	Actual	Budget	
1,500	\$	1,253	83.52%	\$	240	6.86%	
526,000		141,152	26.83%		145,092	28.56%	
527,500		142,405	27.00%		145,332	28.41%	
207,879		57,957	27.88%		56,538	27.43%	
75,143		21,085	28.06%		19,039	27.05%	
2,500		· -	-		83	.94%	
60,050		15,144	25.22%		17,519	24.46%	
800		· -	-		-	-	
-		-	-		600	100.00%	
7,677		-	-		-	-	
126,000		29,648	23.53%		17,580	15.09%	
480,049		123,834	25.80%		111,359	23.04%	
47,451		18,571	-		33,973		
_		_	_		_	_	
-		-	-		-	-	
47,451		18,571	-		33,973		
-		502,594	-		367,994	<u> </u>	
47,451	\$	521,165	_	\$	401,967		
	526,000 527,500 207,879 75,143 2,500 60,050 800 - 7,677 126,000 480,049 47,451	\$ 1,500 \$ 526,000 \$ 527,500 \$ 207,879	\$ 1,500 \$ 1,253 526,000 141,152 527,500 142,405 207,879 57,957 75,143 21,085 2,500 - 60,050 15,144 800 - - 7,677 - 126,000 29,648 480,049 123,834 47,451 18,571 - - - - - - - - - - - - -	3 1,500 \$ 1,253 83.52% 526,000 141,152 26.83% 527,500 142,405 27.00% 207,879 57,957 27.88% 75,143 21,085 28.06% 2,500 - - 60,050 15,144 25.22% 800 - - - - - 126,000 29,648 23.53% 480,049 123,834 25.80% 47,451 18,571 - - - - 47,451 18,571 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td>\$ 1,500 \$ 1,253 83.52% \$ 526,000 141,152 26.83% 527,500 142,405 27.00% 207,879 57,957 27.88% 75,143 21,085 28.06% 2,500 60,050 15,144 25.22% 800 7,677 7,677 126,000 29,648 23.53% 480,049 123,834 25.80% 47,451 18,571 47,451 18,571 502,594</td> <td>3. 1,500 \$ 1,253 83.52% \$ 240 526,000 141,152 26.83% 145,092 527,500 142,405 27.00% 145,332 207,879 57,957 27.88% 56,538 75,143 21,085 28.06% 19,039 2,500 - - 83 60,050 15,144 25.22% 17,519 800 - - - - - - 600 7,677 - - - 126,000 29,648 23.53% 17,580 480,049 123,834 25.80% 111,359 47,451 18,571 - 33,973 - - - - - - - - 47,451 18,571 - 33,973 - 502,594 - 367,994</td>	\$ 1,500 \$ 1,253 83.52% \$ 526,000 141,152 26.83% 527,500 142,405 27.00% 207,879 57,957 27.88% 75,143 21,085 28.06% 2,500 60,050 15,144 25.22% 800 7,677 7,677 126,000 29,648 23.53% 480,049 123,834 25.80% 47,451 18,571 47,451 18,571 502,594	3. 1,500 \$ 1,253 83.52% \$ 240 526,000 141,152 26.83% 145,092 527,500 142,405 27.00% 145,332 207,879 57,957 27.88% 56,538 75,143 21,085 28.06% 19,039 2,500 - - 83 60,050 15,144 25.22% 17,519 800 - - - - - - 600 7,677 - - - 126,000 29,648 23.53% 17,580 480,049 123,834 25.80% 111,359 47,451 18,571 - 33,973 - - - - - - - - 47,451 18,571 - 33,973 - 502,594 - 367,994	

ELGIN COMMUNITY COLLEGE DISTRICT 509 AUXILIARY SERVICES FUND, STUDENT LIFE For the Months Ending September 30, 2025

							Prior Yr	% of
	2026	3	Fisc	al Year	% Actua	al S	Sep. 30 2024	FY2025
	Budg	et	Α	ctual	to Budg	et	Actual	Budget
OPERATING REVENUES								
Miscellaneous Revenue	\$ -	-	\$	-	-	;	\$ 379	25.97%
TOTAL REVENUES		-		-	-		379	25.97%
OPERATING EXPENSES								
Salaries	409,0)73	1	08,004	26.40)%	97,948	25.97%
Employee Benefits	71,9	975		20,086	27.91	۱%	18,111	18.72%
Contractual Services	12,7	7 50		4,610	31.25	5%	6,682	20.06%
General Material & Supplies	36,650			4,935	12.45	5%	6,100	14.45%
Professional Development	20,2	200		893	4.42	2%	2,186	9.96%
Capital Outlay	7,0	000		-	-		-	-
TOTAL OPERATING EXPENSES	557,6	648	1	38,528	24.62	2%	131,027	22.87%
Excess (deficiency) of revenues								
over expenditures	(557,6	648)	(1	38,528)	24.62	2%	(130,648)	22.80%
OTHER FINANCING SOURCES (USES)								
Transfers from Other Funds	557,6	648	1	38,528	17.36	6%	130,648	22.55%
TOTAL OTHER FINANCING SOURCES (USES)	557,6	648	1	38,528	17.36	6%	130,648	22.55%
Net Income (Loss)		-		-	-		-	
Retained Earnings at beginning of the year		-		-	-			
Retained Earnings	\$ -	-	\$	-	-	;	\$ -	-

ELGIN COMMUNITY COLLEGE DISTRICT 509 AUXILIARY SERVICES FUND, INTERCOLLEGIATE ATHLETICS For the Months Ending September 30, 2025

				Prior Yr	% of
	2026	Fiscal Year	% Actual	Sep. 30 2024	FY2025
	Budget	Actual	to Budget	Actual	Budget
OPERATING REVENUES					
Miscellaneous Revenue	\$ -	\$ 550	-	\$ 825	-
TOTAL REVENUES		550	-	825	-
OPERATING EXPENSES					
Salaries	579,953	173,585	29.93%	140,634	26.78%
Employee Benefits	91,453	3 29,582	32.35%	23,266	31.56%
Contractual Services	102,000	24,862	24.37%	8,336	8.79%
General Material & Supplies	132,500	41,543	31.35%	44,626	32.15%
Professional Development	196,500	39,182	19.94%	27,591	12.97%
Fixed Charges	13,000	1,095	8.42%	1,304	14.49%
Capital Outlay		-	-	-	-
TOTAL OPERATING EXPENSES	1,115,406	309,849	27.78%	245,757	23.21%
Excess (deficiency) of revenues					
over expenditures	(1,115,406	s) (309,299)	27.73%	(244,932)	23.13%
OTHER FINANCING SOURCES (USES)					
Transfers from Other Funds	1,115,406	309,299	16.84%	244,932	22.59%
TOTAL OTHER FINANCING SOURCES (USES)	1,115,406	309,299	16.84%	244,932	22.59%
Net Income (Loss)		-	-	-	
Retained Earnings at beginning of the year		-		-	
Retained Earnings	\$ -	\$ -	-	\$ -	<u> </u>

ELGIN COMMUNITY COLLEGE DISTRICT 509 WORKING CASH

For the Months Ending September 30, 2025

	2026 Fis Budget		% Actual to Budget	Prior Yr Sep. 30 2024 Actual	% of FY2025 Budget
REVENUES					
Interest	\$ 75,000	\$ 30,390	40.52%	\$ 31,493	41.99%
TOTAL REVENUES	75,000	30,390	40.52%	31,493	41.99%
EXPENDITURES BY OBJECT					
General Material & Supplies	-	-	-	_	-
TOTAL EXPENDITURES BY OBJECT		-	-	-	-
EXPENDITURES BY FUNCTION					
Institutional Support	_	_	_	_	_
TOTAL EXPENDITURES BY FUNCTION		-	-	-	-
Excess (deficiency) of revenues over					
expenditures and other sources (uses)	75,000	30,390	-	31,493	-
Fund Balance at beginning of year		5,001,947	-	4,874,441	
Fund Balance	\$ 75,000	\$ 5,032,337	-	\$ 4,905,934	

ELGIN COMMUNITY COLLEGE DISTRICT 509 AUDIT FUND

For the Months Ending September 30, 2025

					Prior Yr		% of
	2026	Fis	scal Year	% Actual	Se	p. 30 2024	FY2025
	Budget		Actual	to Budget		Actual	Budget
REVENUES							
Property Taxes	\$ 210,000	\$	106,700	50.81%	\$	100,803	49.17%
TOTAL REVENUES	210,000		106,700	50.81%		100,803	49.17%
EXPENDITURES BY OBJECT							
Salaries	113,373		30,828	27.19%		29,189	26.94%
Contractual Services	95,850		-	-		40,000	41.74%
General Material & Supplies	777		10	1.29%		-	-
TOTAL EXPENDITURES BY OBJECT	210,000		30,838	14.68%		69,189	33.75%
EXPENDITURES BY FUNCTION							
Institutional Support	210,000		30,838	14.68%		69,189	33.75%
TOTAL EXPENDITURES BY FUNCTION	210,000		30,838	14.68%		69,189	33.75%
Excess (deficiency) of revenues over							
expenditures and other sources (uses)			75,862	-		31,614	-
Fund Balance at beginning of year			110,042	-		103,351	
Fund Balance	\$ -	\$	185,904	-	\$	134,965	

ELGIN COMMUNITY COLLEGE DISTRICT 509 LIABILITY, PROTECTION & SETTLEMENT SUBFUND For the Months Ending September 30, 2025

				Prior Yr	% of
	2026	Fiscal Year	% Actual	Sep. 30 2024	FY2025
	Budget	Actual	to Budget	Actual	Budget
REVENUES					
Local Government Services:					
Property Taxes	\$ 2,135,000	\$ 1,049,217	49.14%	\$ 899,842	47.24%
TOTAL REVENUES	2,135,000	1,049,217	49.14%	899,842	47.24%
EXPENDITURES BY OBJECT					
INSTITUTIONAL SUPPORT					
Contractual Services	45,000	33,698	74.88%	20,718	46.04%
Fixed Charges	1,500,000	50,000	3.33%	639,135	51.13%
TOTAL INSTITUTIONAL SUPPORT	1,545,000	83,698	5.42%	659,853	50.95%
CAMPUS CAFETY AND CECUDITY					
CAMPUS SAFETY AND SECURITY	000.050	400.070	07.400/	470 500	00.050/
Salaries	693,250	189,979	27.40%	176,582	26.65%
TOTAL CAMPUS SAFETY & SECURITY	693,250	189,979	27.40%	176,582	26.65%
TOTAL EXPENDITURES BY OBJECT	2,238,250	273,677	12.23%	836,435	42.73%
EXPENDITURES BY FUNCTION					
Institutional Support	1,545,000	83,698	5.42%	659,853	0.51
Campus Safety and Security	693,250	189,979	27.40%	176,582	26.65%
TOTAL EXPENDITURES BY FUNCTION	2,238,250	273,677	12.23%	836,435	42.73%
		•		•	
Excess (deficiency) of revenues					
over expenditures	(103,250)	775,540	-	63,407	-
Fund Balance Released from Reserved Fund Balance	(103,250)	-	-		
Excess (deficiency) of revenues over					
expenditures other sources (uses)		775,540	-	63,407	
Fund Balance at beginning of year		1,778,018	-	1,944,663	
Fund Balance	\$ -	\$ 2,553,558	-	\$ 2,008,070	-

ELGIN COMMUNITY COLLEGE DISTRICT 509 INTERNAL SERVICE FUND For the Months Ending September 30, 2025

				Prior Yr	% of
	2026	Fiscal Year	% Actual	Sep. 30 2024	FY2025
	Budget	Actual	to Budget	Actual	Budget
REVENUES					
Benefit Charges	\$ 15,329,000	\$ 3,896,280	25.42%	\$ 3,465,000	25.73%
TOTAL REVENUES	15,329,000	3,896,280	25.42%	3,465,000	25.73%
EXPENDITURES BY OBJECT					
Employee Benefits	15,329,000	2,999,063	19.56%	2,793,738	20.74%
TOTAL EXPENDITURES BY OBJECT	15,329,000	2,999,063	19.56%	2,793,738	20.74%
EXPENDITURES BY FUNCTION					
Institutional Support	15,329,000	2,999,063	19.56%	2,793,738	20.74%
TOTAL EXPENDITURES BY FUNCTION	15,329,000	2,999,063	19.56%	2,793,738	20.74%
Excess (deficiency) of revenues					
over expenditures other sources (uses)	-	897,217	-	671,262	-
Fund Balance at beginning of year		(1,215,885)	-	(6,998,578) -	
Fund Balance	\$ -	\$ (318,668)	-	\$ (6,327,316)	

STUDENT ACTIVITIES REPORT

Student Life Mission

The Student Experience and Engagement Center enhances student <u>learning</u> and <u>success</u> by fostering a vibrant, inclusive campus community. Through co-curricular programs and meaningful engagement opportunities, we empower students to connect with one another, explore their interests, and build a sense of belonging. Our work supports the holistic student experience across key areas, including New Student Orientation, Cultural and Educational Programs, Leadership Development, Community Service, Campus Entertainment, Wellness and Stress Relief, and Civic Engagement.

October - November, 2025

Blood Drive (October 7th, 8am to 6pm)

In Jobe Lounge, Versiti hosted our usual blood drive held about every 3 months however, it was Versiti's first time facilitating a blood drive with ECC. There was an estimated total of 195 lives saved.

71 attendees

<u>Diwali Celebration (October 14th, 12pm to 2pm)</u>

In Jobe Lounge the annual Diwali Celebration was held. There was an Indian food truck present, henna tattoos were given, free Indian snacks and Rangoli Art.

Student Government Meeting (October 15th, 3pm to 4pm)

In B182 a Student Government Meeting was held where students got the chance to get to know the guest speaker, President Heinrich. A Q&A was held but also a more casual conversation with Dr. Heinrich about their experiences as students and as well as a Halloween themed would you rather game.

Domestic Violence Awareness Month (September 12th-April 17th)

Community Crisis Center Resource Tabling (October 7th & 21st, 10am to 1pm)

In Building B Hallway, The Community Crisis Center had a table set up to talk with students to introduce them to resources and the work that the organization does.

In Her Shoes (October 13th, 9am to 7:30pm)

Held in B180, the In Her Shoes event involves an activity that allows for an inside look at the obstacles and experiences of someone who is a victim of domestic violence.

Clothesline Project (October 15th - 16th , 9am to 7pm)

International Lounge Building F homemade t-shirts were displayed to honor the memory of and show support for domestic violence victims. It also featured a visual display sharing stories of people who have experienced domestic violence.

Dance Out DV (October 22nd, 6pm to 7pm)

In B180 you could find dancing with a focus on healing. This event highlighted the use of dance as a means to empower attendees and work through past trauma.

Native American Heritage Celebration 2025 (September 24th-January 27th)

From September until January of next year celebrations and events will be held to honor Native American Heritage and culture.

Midwest Soarring Harvest Pow Wow (October 11th, 11am to 4pm)

Students were able to travel to the Dupage County Fairgrounds to experience a traditional Pow Wow featuring dancing, music, art and culture of the Native American community.

Building Konnections

Year round, Student Life hosts events that are held in building K to bring food, fun and information on all that the Student Life on campus has to offer.

Pop Up Pantry (October 15th, 7:30pm to 8:30pm)

In Building K, Student Life workers gave out free Ice Cream as part of Student Life's "Building Konnections" program.

123 attendees

Halloween Crafts and Treats (October 27th, 10am to 11am)

In Building K, Student Life workers gave out free Ice Cream as part of Student Life's "Building Konnections" program.

128 attendees

Volunteer Fair (October 28th, 10:30am to 2pm)

In Jobe Lounge, 26 non-profit organizations set up tables to speak to students about opportunities to volunteer. They handed out merchandise, snacks, tote bags, stickers, buttons etc. and also educated people about what their organizations do and how to get involved. There was also a raffle for a basket of goodies from companies that give part of their profits to charity.

Organizations Present:

American Association of University Women Association for Individual Development Boys and Girls Clubs of North Central Illinois CASA Kane County Centro de Información Chinese Mutual Aid Association City of Elgin Community Crisis Center Elgin Pride Food for Greater Elgin Forest Preserve District of Kane County Fox Valley Court Watch Gail Borden Public Library Gentiva Hospice GiGi's Playhouse Girl Scouts of Northern Illinois Go with the Flow Hanover Township Aging Services Kane Senior Council League of Women Voters of the Elgin Area Prairie State Legal Services ReStore Habitat for Humanity Northern Fox Valley Senior Services Associates Side Street Studio Arts Spartan Food Pantry Support Over Stigma

250 attendees

GENERAL CLUB MEETINGS

Most clubs have meetings every week, every other week, or once a month. Check the MyECC app to learn more information about each club and the list of their meetings and events.

MYECC EXPERIENCE MOBILE APP

MyECC Experience is Elgin Community College's official app. Connect to all things ECC anytime, anywhere! This app is designed to enrich your ECC education and provide you with a personalized experience that provides access to student activities, events, and resources you use most often.



If you have any questions, please let me know. StudentTrusteeGidlun@elgin.edu

ACCEPTANCE OF WRITTEN COLLEGE REPORTS

Recommendation

The administration recommends that the Board of Trustees accepts the following written college reports, which are attached:

- A. Personnel (October)
- B. Treasurer (September)
- C. Student (October-November)

The administration recommends that the Board of Trustees accepts the following written college reports/procedures, which were presented under separate cover:

- D. Institutional Advancement and ECC Foundation (October)
- E. Community Engagement and Legislative Affairs (October)
- F. Grant Monitoring Report

Dr. Peggy Heinrich, President

Background

At each regular board meeting, various departmental and liaison reports and materials are submitted to the board for their information and acceptance. That information includes, but is not limited to, financial data, grants data, personnel data, marketing and community activities, student activities, institutional advancement data/Foundation news, and police department statistics.

Staff Contact: Dr. Peggy Heinrich, President, 847-214-7374

MINUTES OF REGULAR BOARD MEETING OCTOBER 14, 2025

Recommendation

The administration recommends that the Board of Trustees approves the minutes of the regular board meeting held October 14, 2025.

Dr. Peggy Heinrich, President

Background

This recommendation is provided in accordance with Board Policy GP 8.1 and 5 *ILCS 120/2.06*: (from Ch. 102, par. 42.06)

- Sec. 2.06 (a) All public bodies shall keep written minutes of all their meetings, whether open or closed
 - (b) A public body shall approve the minutes of its open meeting within 30 days after that meeting or at the public body's second subsequent regular meeting, whichever is later. The minutes of meetings open to the public shall be available for public inspection within 10 days after the approval of such minutes by the public body. Beginning July 1, 2006, at the time it complies with the other requirements of this subsection, a public body that has a website that the full-time staff of the public body maintains shall post the minutes of a regular meeting of its governing body open to the public on the public body's website within 10 days after the approval of the minutes by the public body. Beginning July 1, 2006, any minutes of meetings open to the public posted on the public body's website shall remain posted on the website for at least 60 days after their initial posting.

Staff Contact: Dr. Peggy Heinrich, President, 847-214-7374

MINUTES OF REGULAR BOARD MEETING OCTOBER 14, 2025

The Board of Trustees of Community College District 509, Counties of Kane, Cook, DuPage, McHenry and DeKalb, State of Illinois, convened a regular meeting on Tuesday, October 14, 2025, in Building E, Room E100.01.

1. Call to Order and Roll Call

Chair Rakow called the regular meeting to order at 5:42 p.m., indicated that a quorum was present, and asked the recorder to call roll.

Trustees present: Ms. Rakow, Mr. Rodriguez, Dr. Redmer, Ms. Arroyo, Mr. Parks, Mr.

Allen, Ms. Barbosa-Guzman and Student Trustee Mr. Gidlund.

Trustees absent: None

ECC staff: Dr. Heinrich, President; Dr. Schopen, VP, Teaching, Learning and Student

Development; Dr. Wagner, VP, Business & Finance, Dr. Phil Garber, VP, Planning, Institutional Effectiveness & Technology; Mr. Vazquez, General

Counsel; and Ms. Kerruish, Recorder.

2. Recess to Closed Session

The Chair asked for a motion to recess immediately to closed session under the following exceptions to the *Illinois Open Meetings Act*:

- A. To discuss minutes of meetings lawfully closed under this Act
- B. To consider the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the college....
- C. To discuss litigation, when an action...has been filed...or when the public body finds that an action is probable or imminent....
- D. To consider collective negotiation matters...for one of more classes of employees... all pursuant to Chapter 5 of the *Illinois Compiled Statutes* Sections 120/2 (c) (21, 1, 11 and 2 respectively).

Motion: Trustee Rodriguez moved to recess to closed session.

Second: Trustee Allen seconded the motion.

Roll-Call Vote: Aye, 7: Rakow, Rodriguez, Redmer, Arroyo, Parks, Allen and

Barbosa-Guzman; nay, 0; Student Trustee Gidlund, aye; motion

carried at 5:43 p.m.

3. Reconvene Open Session

The closed-session concluded at 5:54 p.m. The board reconvened in open session at 6:31 p.m. in E125, Seigle Auditorium.

4. Preliminary Matters

A. Roll Call

Trustees present: Ms. Rakow, Mr. Rodriguez, Dr. Redmer, Ms. Arroyo, Mr. Parks, Mr.

Allen, Ms. Barbosa-Guzman and Student Trustee Mr. Gidlund.

Trustees absent: None

ECC staff: Dr. Heinrich, President; Dr. Schopen, VP, Teaching, Learning and Student

Development; Dr. Wagner, VP, Business & Finance, Dr. Phil Garber, VP, Planning, Institutional Effectiveness & Technology; Mr. Vazquez, General

Counsel; and Ms. Kerruish, Recorder; ECC staff and visitors.

B. Consideration of and Possible Actions on Any Requests for a Board Member's Electronic Participation in Meeting.

No considerations necessary at this meeting.

C. Pledge of Allegiance

The Pledge of Allegiance was led by Trustee Redmer.

A moment of silence was observed for former Board member Peter Akemann.

D. Shared Values

The Board Purpose was recited by the Trustees.

5. President's Report

- Dr. Heinrich acknowledged members of SSECCA in attendance.
- We celebrated Diwali today at ECC, the Hindu Festival of Light, in Jobe Lounge. There was dancing, music, snacks, arts and other celebrations.
- ECC has been designated as a military-friendly and spouse-friendly school for the 2025-2026 school year.
- The Marketing and Communication Department received 15 Medallion Awards this year, more than any other participating school, from the National Council for Marketing and Public Relations. These awards are part of a regional competition that recognizes marketing and public relations achievements at community and technical colleges across their seven districts.
- Congratulations in advance to our faculty receiving tenure this evening, as it is truly no small feat at ECC.
- Bryan Dickson, the Director of Student Financial Services and Education Programs from NACUBO, which is the National Association of College and University Business Officers, the Washington DC organization that represents the business offices of 2 and 4-year colleges and universities was on campus today. It was a compliment to ECC and Dr. Wagner that we were selected. We took him on a tour of Building S. This was my first time on the 2nd floor, and the views, the light, the enormity of the space, were stunning. The glass will be delivered/installed soon, and then we'll aim to figure out a good time to allow the board a walk through.
- ECC experienced an incident on September 18 wherein an ICE agent followed an ECC student to campus and detained him from our parking lot. Dr. Heinrich shared with the Board a detailed account of our emergency actions and response, which included several

communications and an all-college meeting for employees and students. And while nothing further has occurred on campus over the past month, there is significant ICE activity in various parts of our district, impacting students, employees, and their families. ECC will continue our commitment to maintaining a culture of care, belonging, and support for our students during this challenging period. ECC continues to advocate for federal grant funding next year with our legislators, raising awareness about the impact of the programs and services we provide. The Board has been a very supportive and present Board throughout these challenges, and Dr. Heinrich thanked them for their support as ECC navigates these difficult times.

6. Audience Wishing to Address the Board

There were no audience members wishing to address the Board.

7. Board Reports

A. Finance Committee

Trustee Parks provided an overview of the Finance Committee meeting held Monday, October 13, 2025. Items presented and discussed included: Internal Audit Update; Discussion of Preliminary Fiscal Year 2025 Results; Review of the Fiscal Year 2026 Budget to Actual; Capital Projects Priority and Funding List; FY26 Lab Fees, Course Fees, and Instructional Fees; Service Fees for Fiscal Year 2027; FY27 Tuition Rate Discussion; Property Tax Levy Discussion; and an Update on Insurance Broker Request for Proposal. Minutes of the Finance Committee meeting will be available on the website once they are approved.

B. Committee of the Whole

Trustee Barbosa-Guzman provided an overview of the Committee of the Whole meeting held Monday, October 13, 2025. The presentations included: Strategic Enrollment Management Plan (SEM) by Mr. Long and Ms. Perrin; and Performance Report by Dr. Garber. No questions were raised regarding Board Actions and items on the October 14, 2025 agenda. Minutes of the Committee of the Whole meeting will be available on the website once they are approved.

C. Illinois Community College Trustee Association (ICCTA)

Trustee Allen shared a written report on the meetings held September 12-13. The report included more information on the following:

- Federal Compliance Priorities
- Critical Operational Changes for FAFSA Identity Verification, Adult Education Transitions and Workforce Pell Opportunities
- State Advocacy Updates
- Governance Position
- Student Trustee Engagement

D. Association of Community College Trustees (ACCT)

Trustee Arroyo shared that the ACCT Leadership Congress will be in October in New Orleans.

E. Legislative

Trustee Rodriguez shared the following:

- In September, ECC's Community Engagement and Legislative Affairs (CELA) team attended the Advocates in Action training in Washington, D.C. They visited congressional offices to deliver ECC materials to all our federal legislators and highlight the importance of sustained funding for adult education programs.
- Following last month's ICE incident in the parking lot of our main campus, our state legislators were promptly informed so they could respond to any questions from constituents and stay aware of the support we continue to provide to students.
- We are developing district-specific maps for all state and federal legislators showing ECC students who participate in programs such as Federal-Work Study, TRIO, Adult Education, Career and Technical Education (CTE), and receive Pell Grants. This helps visualize the local impact of these federal and state investments.
- In recognition of Manufacturing Month (*October*), the CELA team is preparing outreach to state legislators featuring the latest design spread for ECC's new Manufacturing and Technology Center (Building S), to keep this important investment in our region's workforce and economy front and center.
- An ECC student has begun an internship with a local state representative.

F. ECC Foundation

Trustee Allen highlighted the following items from the written report:

- The Foundation has awarded \$141,450.50 in scholarships to 100 students this semester.
- The Board reviewed the draft FY26 Strategic Plan with goals across key areas: major gifts, annual giving, alumni relations, stewardship, board and volunteer management and reporting and team building.
- The Founders' Day Brunch held on September 13 exceeded expectations with over 130 attendees.
- New marketing materials for Building S equipment, donations and naming opportunities have been developed, with a fall appeal reaching 1,500 households.

G. Student Report

Student Trustee Gidlund highlighted the following events:

- Rainbow Welcome was held on September 9 with 40 attendees.
- Jane Barbosa Legacy Brunch was held on September 12 with 175 attendees.
- Bienvenida: Latinx Student Welcome was held on September 17 had 250 attendees.
- Fur the Vote was held on September 23 and had 125 attendees.
- Fireside Wisdom: Honoring the Truth of our Ancestors was held on September 24.
- Student Government General Meeting was held on October 1.

8. College Reports

Board Action No. 046-A-26, Acceptance of Written College Reports

- A. Personnel (September)
- B. Treasurer (August)
- C. Student (September-October)

College Reports Under Separate Cover

- D. Institutional Advancement and ECC Foundation (September)
- E. Community Engagement and Legislative Affairs (September)
- F. FY 25 Performance Report

Chair Rakow confirmed receipt, either attached or under separate cover, of the afore mentioned written reports.

Motion: Trustee Parks moved to accept the college reports.

Second: Trustee Arroyo seconded the motion.

Roll-Call Vote: Aye, 7; Rakow, Rodriguez, Redmer, Arroyo, Parks, Allen and

Barbosa-Guzman; nay, 0; Student Trustee Gidlund, aye; motion

carried

9. Consent Agenda

Chair Rakow removed the following board action from the agenda:

G. Modified Academic Calendar for 2026-2027 and 2027-2028

The corrected board action will be returned for action in November.

Chair Rakow read the following consent agenda items:

- A. Board Action No. 047-A-26, Minutes of Regular Board Meeting, September 9, 2025
- B. Board Action No. 048-A-26, Minutes of Closed Session of Board Meeting, September 9, 2025
- C. Board Action No. 049-A-26, Destruction of Audiotapes of Closed Session Board Meeting, December 12, 2023
- D. Board Action No. 050-A-26, Release of Select Closed-Session Minutes of Board Meetings of March 2023-August 2025
- E. Board Action No. 051-F-26, Ratification of Report of Expenses
- F. Board Action No. 052-A-26, Faculty Supplemental Assignment Chart, Course Materials Cost Reduction Zero-Adoption Pilot Program
- H. Board Action No. 054-A-26, Naming of College Facilities
- I. Board Action No. 055-A-26, Naming of Classroom H208 "Sigrid Wonsil Classroom"
- J. Purchases
 - 1. Board Action No. 056-S-26, Patient Ventilation Simulator (Manikins), authorizes the administration to purchase one (1) Aurora simulator manikin, peripheral equipment for the manikins and service package for the College's Health Professions Department from IngMar Medical (Pittsburgh, PA), in the amount of \$34,689.
 - 2. Board Action No. 057-T-26, Sale of Used Computer Equipment, authorizes the administration to sell used computer equipment consisting of desktop computers with peripheral equipment to Imaan International, Inc. (Fredericksburg, VA), the highest responsible bidder, in the total amount of \$14,220.
 - **3. Board Action No. 058-T-26, Service Management Licenses Renewal,** authorizes the administration to renew with ISOS Technology (Tempe, AZ) for Jira software and services, in the amount of \$60,090 for a period of one (1) year.

BOARD OF TRUSTEES NOVEMBER 11, 2025

4. Board Action No. 059-S-26, Winter Sports Bus Transportation, authorizes the administration to contract for bus transportation services from Bestway Charter Transportation, Inc. (Bensenville, IL), in an amount not to exceed \$32,485.

OCTOBER 14, 2025

- 5. Board Action No. 060-S-26, Ratification of Electric Vehicles (EV) Purchase, authorizes the administration to purchase four (4) EV vehicles for the sustainability program. Three (3) are from Hawk Ford (St. Charles, IL) for a total of \$114,604.10, and one (1) is from Castle Cars of Naperville (Naperville, IL) in the amount of \$47,718.70, for a total amount not to exceed \$162,322.80.
- 6. Board Action No. 061-B-26, Ratification of Furniture for Building D Purchase, authorizes the administration to purchase office furniture from Krueger International (Chicago, IL). The total amount is not to exceed \$30,000.
- 7. Board Action No. 062-B-26, Ratification of Furniture for the New Student Access and Disability Services Area Purchase, authorizes the administration to purchase office furniture from Forward Space (Chicago, IL). The total amount is not to exceed \$85,000.
- **8. Board Action No. 063-S-26, Ratification of Microscopes Purchase,** authorizes the administration to purchase microscopes and accessories from Nikon Instruments, Inc. (Melville, NY), the lowest responsible bidder, in an amount not to exceed \$31,023.
- **9. Board Action No. 064-F-26, Ratification of Software Subscription,** authorizes the administration to contract with Touchnet Information System, Inc. (Lenexa, KS), for the annual renewal of Touchnet platform license subscription, in an amount not to exceed \$101,723.

K. Personnel

- 1. Board Action No. 065-A-26, Granting of Tenure, Assistant Professor II of English, Mr. Patrick Carberry, effective January, 2026.
- 2. Board Action No. 066-A-26, Granting of Tenure, Assistant Professor II of Chemistry, Dr. Erin Kerwood, effective January, 2026.
- 3. Board Action No. 067-A-26, Granting of Tenure, Instructor of Film and Digital Media, Ms. Mary Scherer, effective January, 2026.

Motion: Trustee Rodriguez moved to accept the consent agenda as

presented.

Second: Trustee Allen seconded the motion.

Roll-Call Vote: Aye, 7; Rakow, Rodriguez, Redmer, Arroyo, Parks, Allen and

Barbosa-Guzman; nay, 0; Student Trustee Gidlund, aye; motion

carried

10. Old Business

Trustee Allen reminded the Board about their annual donation to the Foundation. Trustees agreed this year to donate to the Spartan Food Pantry to help with the "Feed the Need" campaign.

11. New Business

There was no new business brought forward.

12.	Adi	ournm	ent
		~	

Motion: Trustee Rodriguez moved to adjourn the meeting.

Second: Trustee Arroyo seconded the motion.

Voice Vote: Aye, 7; Rakow, Rodriguez, Redmer, Arroyo, Parks, Allen and

Barbosa-Guzman; nay; 0; Student Trustee Gidlund, aye: meeting

adjourned at 7:05 p.m.

Patricia Arroyo, Board Secretary	Diane Kerruish, Board Recorder

MINUTES OF CLOSED SESSION OF BOARD MEETING OCTOBER 14, 2025

Recommendation

The administration recommends that the Board of Trustees approves the minutes of the closed session of the regular board meeting held October 14, 2025.

Dr. Peggy Heinrich, President

Background

This recommendation is provided in accordance with Board Policy GP 8.1 and 5 ILCS 120/2.06 (a, f):

- Sec. 2.06 (a) All public bodies shall keep written minutes of all their meetings, whether open or closed
- Sec. 2.06 (f) Minutes of meetings closed to the public shall be available only after the public body determines that it is no longer necessary to protect the public interest or the privacy of an individual by keeping them confidential.

Staff Contact: Dr. Peggy Heinrich, President, 847-214-7374

MINUTES OF SPECIAL BOARD MEETING NOVEMBER 3, 2025

Recommendation

The administration recommends that the Board of Trustees approves the minutes of the special board meeting held November 3, 2025.

Dr. Peggy Heinrich, President

Background

This recommendation is provided in accordance with Board Policy GP 8.1 and 5 *ILCS* 120/2.06: (from Ch. 102, par. 42.06)

- Sec. 2.06 (a) All public bodies shall keep written minutes of all their meetings, whether open or closed
 - (b) A public body shall approve the minutes of its open meeting within 30 days after that meeting or at the public body's second subsequent regular meeting, whichever is later. The minutes of meetings open to the public shall be available for public inspection within 10 days after the approval of such minutes by the public body. Beginning July 1, 2006, at the time it complies with the other requirements of this subsection, a public body that has a website that the full-time staff of the public body maintains shall post the minutes of a regular meeting of its governing body open to the public on the public body's website within 10 days after the approval of the minutes by the public body. Beginning July 1, 2006, any minutes of meetings open to the public posted on the public body's website shall remain posted on the website for at least 60 days after their initial posting.

Staff Contact: Dr. Peggy Heinrich, President, 847-214-7374

MINUTES OF SPECIAL BOARD MEETING NOVEMBER 3, 2025

The Board of Trustees of Community College District 509, Counties of Kane, Cook, DuPage, McHenry and DeKalb, State of Illinois, convened a special meeting on Monday, November 3, 2025, in Building E, Room E100.01.

1. Call to Order and Roll Call

Chair Rakow called the special meeting with the Higher Learning Commission (HLC) team to order at 8:35 a.m., indicated that a quorum was present, and asked the recorder to call roll.

Trustees present: Ms. Rakow, Mr. Rodriguez, Dr. Redmer, Mr. Allen, Ms. Barbosa-Guzman

Trustees absent: Ms. Arroyo, Mr. Parks and Student Trustee Mr. Gidlund

ECC staff and

Others: Ms. Kerruish, Recorder. Higher Learning Commission (HLC) Reviewers,

Todd Martin, Antionette Baldin, Amy Jorgens, Armando Burciaga and

Diana Wisse

2. Discussion With Higher Learning Commission Team

The Higher Learning Commission Team was assembled for the comprehensive evaluation visit and met with the Board of Trustees to review and discuss the Board's role and responsibilities with the College. Topics included: the recent presidential search process, new board member training, community engagement, the strategic planning process and the Board's role in the budget process.

3. Audience Wishing to Address the Board

There were no audience members wishing to address the Board.

4. Adjournment

Motion: Trustee Allen moved to adjourn the meeting. Second: Trustee Rodriguez seconded the motion.

Voice Vote: Aye, 5; Rakow, Rodriguez, Redmer, Allen and Barbosa-Guzman; nay;

0; meeting adjourned at 9:17 a.m.

	
Patricia Arroyo, Board Secretary	Diane Kerruish, Board Recorder

DESTRUCTION OF AUDIOTAPES OF CLOSED SESSION BOARD MEETINGS JANUARY 23, 2024 & MARCH 12, 2024

Recommendation

The administration recommends that the Board of Trustees approves the destruction of the verbatim audiotapes of the closed sessions of January 23, 2024 & March 12, 2024 as all criteria for destruction of these tapes have been met.

Dr. Peggy Heinrich, President

Background

With no lawsuit pending regarding the legality of these closed sessions, in accordance with *The Open Meetings Act (5 ILCS 120/2.06):*

- (c) The verbatim record may be destroyed without notification to or the approval of a records commission or the State Archivist under the Local Records Act or the State Records Act no less than 18 months after the completion of the meeting recorded but only after:
 - (1) the public body approves the destruction of a particular recording; and
 - (2) the public body approves minutes of the closed meeting that meet the written minutes requirements of subsection (a) of this Section.

The audiotaped recordings of the closed sessions noted above meet the legal criteria, as stated.

Staff Contact: Dr. Peggy Heinrich, President, 847-214-7374

RATIFICATION OF REPORT OF EXPENSES

Recommendation

The Treasurer recommends that the Board of Trustees ratifies the Report of Expenses for October 2025. (The Report of Expenses is provided under separate cover.)

Dr. Peggy Heinrich, President

Background

The Report of Expenses identifies the vendors that have been paid during the month of October 2025 in the amount of \$7,582,941.96.

RATIFICATION OF TRUSTEE TRAVEL EXPENSES

Recommendation

The Treasurer recommends that the Board of Trustees ratify the Board of Trustees Travel Expenses for October 2025. (The Report of Expenses is provided under separate cover.)

Dr. Peggy Heinrich, President

Background

The Board of Trustees' Travel Expenses identifies the expenses that have been paid during the month of October 2025 for \$359.82.

This recommendation is provided in accordance with the provisions of the Local Government Travel Expense Control Act (50 ILCS 150/).

MODIFIED ACADEMIC CALENDARS FOR 2026-2027 and 2027-2028

Recommendation

The administration recommends that the Board of Trustees approves the modified 2026-2027 academic calendar and 2027-2028 academic calendar.

Dr. Peggy Heinrich, President

Background

Planning and development of the academic calendar, which includes significant dates for the summer, fall, and spring terms, are done three (3) years in advance. Administration, various college departments, and the leadership of ECCFA and SSECCA provide input and are involved in the process.

The fall and spring semesters vary in length and can be 16 weeks in total or 17 weeks in total. To provide consistency for students in their schedules despite these variations, an adjustment to the 2nd 8-week and 12-week courses is being requested. The modification to the 2026-2027 academic calendar and 2027-2028 academic calendar moves the 2nd 8-week session and 12-week session start-dates to a week later to align with the end of the fall and spring semester dates when there are 17 weeks in the term.

Staff Contact: Dr. Annamarie Schopen, Vice President, Teaching, Learning and Student

Development, 847-214-7363

ELGIN COMMUNITY COLLEGE ACADEMIC CALENDAR 2026 - 2027

SUMMER SESSION 2026

Beginning Fri., May 22 and ending Sun., Aug. 9 all general use facilities will be closed Fridays through Sundays. The University & Business Center, Early Chil Lab School, Events Center and Visual & Performing Arts Center will be open as scheduled.

Fri., May 22 – Mon., May 25...... All Facilities Closed: Memorial Day Weekend

Mon., July 6 Summer Session III Begins Thurs., Aug. 13 End of Summer Session Classes

Note: Summer session grades due by 4 p.m. the Monday following the last day of class.

Critical Registration, Financial Aid or **Payment Dates**

Check dates»

FALL SEMESTER 2026

Tues., Aug. 18 – Wed., Aug. 19...... New Full-Time Faculty Orientation

Mon., Aug. 24......Fall Semester Begins

5:00 p.m. Wed., Nov. 25 – Sun., Nov 29 All Facilities Closed: Thanksgiving Recess

Sat., Dec. 19.....Graduation

Mon., Dec. 21 Grades Due by 4 p.m.

5:00 p.m. Wed., Dec. 23- Sun. Jan.3..... All Facilities Closed: Winter Recess

SPRING SEMESTER 2027 Mon., Jan.4 Offices Reopen

Tues., Jan. 11 – Wed., Jan. 12	New Full-Time Faculty Orientation
Thurs., Jan. 14	College Convocation
Fri., Jan. 15	New Student Convocation
Mon., Jan. 18	All Facilities Closed: Martin Luther King, Jr. Day

Mon., Mar. 29 – Sun. Apr. 4...... All Facilities Closed: Spring Recess

Thurs., May 20...... Grading Day/Semester Ends

Fri., May 21 State of Illinois High School Diploma Graduation Ceremony

Sat., May 22.....Graduation

Mon., May 24..... Grades Due by 4:00 p.m.

Final examinations or other appropriate final evaluation activities will be held within regularly scheduled class hours. The number of weeks classes are offered may vary.

Please check the College website www.elgin.edu for information regarding Registration, Financial Aid and Payment

8/18/15, 9/14/15, 7/19/16; 8/19/16; 6/29/17;6/5/19;5/20/20;6/7/21;7/27;6/14/22; 5/25/23

ELGIN COMMUNITY COLLEGE ACADEMIC CALENDAR 2027 - 2028

SUMMER SESSION 2027

Beginning Fri., May 28 and ending Sun., Aug. 8 all general use facilities will be closed Fridays through Sundays. The University & Business Center, Early Children and Visual 8 Professional Acts Contractillates and a contractillate and a con

Lab School, Events Center and Visual & Performing Arts Center will be open as scheduled.

Mon., May 31...... All Facilities Closed: Memorial Day

Mon., July 5 All Facilities Closed: Independence Day Observed

Thurs., Aug. 5 End of Summer Session Classes

Note: Summer session grades due by 4 p.m. the Monday following the last day of class.

Critical Registration, Financial Aid or Payment Dates

Check dates»

FALL SEMESTER 2027

Tues., Aug. 17 – Wed., Aug. 18..... New Full-Time Faculty Orientation

Mon., Aug. 23.....Fall Semester Begins

5:00 p.m. Wed., Nov. 24 – Sun., Nov 28 All Facilities Closed: Thanksgiving Recess

Fri., Dec. 17 Grading Day/Semester Ends

Sat., Dec. 18......Graduation

Mon., Dec. 20 Grades Due by 4 p.m.

5:00 p.m. Wed., Dec. 22- Mon. Jan.3...... All Facilities Closed: Winter Recess

SPRING SEMESTER 2028

Tues	Jan.4	 Offices	Reon	en

Tues., Jan. 11 – Wed., Jan. 12............................... New Full-Time Faculty Orientation

Fri., May 19 State of Illinois High School Diploma Graduation Ceremony

Sat., May 20..... Graduation

Mon., May 22..... Grades Due by 4:00 p.m.

Final examinations or other appropriate final evaluation activities will be held within regularly scheduled class hours. The number of weeks classes are offered may vary.

Please check the College website www.elgin.edu for information regarding Registration, Financial Aid and Payment

8/18/15, 9/14/15, 7/19/16; 8/19/16; 6/29/17;6/5/19;5/20/20;6/7/21;7/27;6/14/22; 5/25/23;6/4/24

ACADEMIC CALENDAR FOR 2028-2029

Recommendation

The administration recommends that the Board of Trustees approves the 2028-2029 academic calendar.

Dr. Peggy Heinrich, President

Background

Planning and development of the academic calendar, which includes significant dates for the summer, fall, and spring terms, are done three (3) years in advance. Administration, various college departments, and the leadership of ECCFA and SSECCA provide input and are involved in the process.

Staff Contact: Dr. Annamarie Schopen, Vice President, Teaching, Learning and Student

Development, 847-214-7363

ELGIN COMMUNITY COLLEGE ACADEMIC CALENDAR 2028 - 2029

SUMMER SESSION 2028

Beginning Fri., June 2 and ending Sun., Aug 6 all general use facilities will be closed Fridays through Sundays. The University & Business Center, Early Child School, Events Center and Visual & Performing Arts Center will be open as scheduled.

Sat., May 27 - Mon., May 29 All Facilities Closed: Memorial Day Weekend

Tues., May 30 Summer Session I Begins

Mon., June 19 All Facilities Closed: Juneteenth Mon., July 3 Summer Session III Begins

Thurs., Aug. 3 End of Summer Session Classes

Note: Summer session grades due by 4 p.m. the Monday following the last day of class.

Critical Registration, Financial Aid or **Payment Dates**

Check dates»

FALL SEMESTER 2028

Tues., Aug. 15 – Wed., Aug. 16...... New Full-Time Faculty Orientation

Mon., Aug. 21 Fall Semester Begins

5:00 p.m. Wed., Nov. 22 – Sun., Nov 26 All Facilities Closed: Thanksgiving Recess

Fri., Dec. 15 End of Semester/Grading Day

Sat., Dec. 16.....Graduation

Mon., Dec. 18 Grades Due by 4 p.m.

5:00 p.m. Thurs., Dec. 21- Mon., Jan.1...... All Facilities Closed: Winter Recess

SPRING SEMESTER 2029

Tues., Jan.2	Offices Reopen
Tues., Jan. 9 – Wed., Jan. 10	New Full-Time Faculty Orientation
Thurs., Jan. 11	College Convocation

Mon., Mar. 26 – Sun. Apr. 1 All Facilities Closed: Spring Recess

Fri., May 18 State of Illinois High School Diploma Graduation Ceremony

Sat., May 19.....Graduation

Mon., May 21.....Grades Due by 4:00 p.m.

Sat., May 26 - Mon., May 28 All Facilities Closed: Memorial Day Weekend

Final examinations or other appropriate final evaluation activities will be held within regularly scheduled class hours. The number of weeks classes are offered may vary.

Please check the College website www.elgin.edu for information regarding Registration, Financial Aid and Payment

8/18/15, 9/14/15, 7/19/16; 8/19/16; 6/29/17;6/5/19;5/20/20;6/7/21;7/27;6/14/22; 5/25/23;6/4/24;5/20/25

2026 SCHEDULE OF BOARD MEETINGS, ELGIN COMMUNITY COLLEGE Regular, Committee of the Whole and Finance Committee

Recommendation

The administration recommends that the Board of Trustees confirms the following schedule of meetings for calendar year 2026, to be held in Building E on the Elgin Community College campus.

	AR MEETINGS n Seigle Aud	COMMITTEE OF TI 3:00 pm Seig		FINANCE COMP 2:00 pm Rm 1	
January February	27 [No Meetings]	January February [N	26 No Meetings]		
March	10	March	9	March	9
April	21	April	20		
May	12	May	11	May	11
June	9	June	8		
July	[No Meetings]	July [N	lo Meetings]		
August	11	August	10		
Septembe	er 15	September	14		
October	13	October	12	October	12
Novembe	r 10	November	9		
December	r 8	December	7	December	7

^{*} When the Finance Committee is scheduled to meet (four times per year), the Committee of the Whole will follow. Meeting times may be adjusted to accommodate agenda items.

Dr. Peggy Heinrich, Interim President

Background

This recommendation is provided in accordance with Board Policy GP.8.3, which reads:

A schedule of regular board meetings will be adopted no later than the December board meeting for the upcoming calendar year. All regular meetings are open and public.

and

... The board ... shall fix a time and place for its regular meetings. ... Public notice of the schedule of regular meetings for the next calendar year, as set at the organizational meeting, must be given at the beginning of that calendar year. (110 ILCS 805/3-8) (from Ch. 122, par. 103-8) Sec. 3-8

Staff Contact: Dr. Peggy Heinrich, Interim President, 847-214-7374

INSTRUCTIONAL FEE RECOMMENDATIONS FOR FISCAL YEAR 2027

Recommendation

The administration recommends that the Board of Trustees implements the following instructional fee schedule for fiscal year 2027.

Dr. Peggy Heinrich, President

Background

Annually, each academic dean does an in-depth course-by-course analysis to review the appropriateness of both lab and course fees. Lab and course fees are assessed to offset higher cost teaching/learning environments. These courses require specialized consumable supplies and materials, specialized software, and equipment maintenance costs. The following pages reflect changes to the fee schedule by course, by instructional modality recommended by the academic deans.

Staff Contact: Dr. Annamarie Schopen, Vice President, Teaching, Learning and Student

Development, 847-214-7363

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COURSE TITE COURSE FOR	Internship in Theatre		Stage Combat I	Stage Combat II Stage Combat Single Sword Except Control Value Children	Methods of Bilingual & ESL Education	Introduction to Education Paraprofessional Clinical Experience	Art in the Clas sroom Technology in Education	Music for the Elementary Teacher Intro to Cross-Cultural Educ.	Foundations in Bilingual Education Exceptional Individual	Pre-Student Teaching Clinical Exper. Literacy in Education	Men of Color in Education Special Topics in Education	Special Topics in Education	Special Topics in Education Special Topics in Education	Special Topics in Education Theoretical Foundation of Language	ESL Teaching Methods Bilingual Methods & Materials	Assessment for Multilingual Learner	Communication Skills Evelopmental Composition	English Composition I	Creative Writing Fiction Writing	Poetry Writing	Introduction to Linguistics	Human Geography Geography of the Developing World	Experiential Learning in Human Svcs Special Populations	Violence Against Women Field Experience 1 & Seminar	Field Experience II & Seminar Working With Families	Basic Substance Abuse & Treatmen Topics in Human Services	Principles & Prac. of Human Servic Issues in Human Services	Rules and Regulations Pre-Field Experience	Introduction to Group Processes	Crisis Intervention	Intro to Mass Communications	Newspaper Workshop	Topics in Journalism Introduction to Literature: Fiction	Introduction to Literature: Drama Introduction to Literature: Poetry	Survey of African American Poetry Introduction to Shakespeare	Latinx Literature of the US African American Literature Survey	Multicultural American Literature	African American Lit (1940-Present)	LGBTQ Literature International Literature	Children's Literature	Masterpieces of World Lit I	Topics in Literature Bible as Literature	Great Books Seminar I	Great Books Seminar II	Great Books Seminar IV	Great Books Seminar V	Conege Literacy Intro to Psychology	Experimental Psychology Personality	Educational Psychology	Child Psychology	Psychology of Adolescence Adulthood and Aging	Social Psychology	Abnormal Psychology Human Growth and Development	Special Topics in Psychology	Applied Research Methods	
COUNSETTILE COURSETE	Internship in Theatre Internship in Theatre	Special Topks: Theatre Special Topks: Theatre					EDN-105 Art in the Classroom EDN-112 Technology in Education						EDN-235 Special Topks in Education EDN-236 Special Topks in Education		EDN-241 ESL Teaching Methods EDN-242 Bilingual Methods & Materials	EDN-243 Assessment for Multilingual Learner FMC-097 Communication Skills	ENG-098 Developmental Composition	ENG-101 English Composition I ENG-102 English Composition II	ENG-110 Creative Writing ENG-210 Fiction Writing			1 0 1	HSG-106 Experiential Learning in Human Svcs HSG-125 Special Populations	Ì		Basic	HUS-102 Principles & Prac. of Human Servic HUS-110 Issues in Human Services	HUS-151 Rules and Regulations HUS-200 Pre-Field Experience	HUS-205 Introduction to Group Processes	HUS-214 Crisis Intervention	П	JRN-131 Fundamentals of Journalism JRN-134 Newspaper Workshop	JRN-298 Topics in Journalism LIT-201 Introduction to Literature: Fiction			LIT-206 Latinx Literature of the US	LT-210 Multicultural American Literature	LII-211 Introduction to Literature by Women LII-218 African American Lit (1940- Present)			LII-229 Novel and Him LII-230 Masterpieces of World Lit I	LF-232 Topics in Literature LF-235 Bible as Literature						PSY-201 Experimental Psychology PSY-210 Personality						PSV-220 Special Topics in Psychology		l

LEGEND:	Indicates new course					ndicates witho	FY27 Course, Lab 8 frawn course	rse, Lab & Instructional Fee Report by Modalit	rt by Modality		Proposed cour	se, lab or instructi	onal fee chang	es (please list	changes columns.	-O & column W listing rationale)	
	Updated 9/19/25			Current Fee FY26	5 FY 26			Propose	Proposed Fee Change			Propos	sed Fee for FY.	- 42			
																	Rationale
Course Dean Number		Course Fee	Instructional Fee	Lab Fee (In person)	HYB Lab Fee	Synclab As Fee	ASYNC (INT) Course Fee Instru Lab Change +/- Ch.	Instructional Fee (In person) Change +/- Change +/-	HYB Lab Fee Change +/-	Sync Lab Fee Async Lab Fee Change +/-	Course	ab Fee	HYB Lab Fee			Maximum Total Fees	
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LEGEND	END:	Indicates new course					Indicates wi	thdrawn course								Proposed course,	lab or instruction	onal fee chan	ges (please li	st changes colu	mns J-O & co	Proposed course, lab or instructional fee changes (please list changes columns J-O & column W listing rationale)
		Updated 9/19/25			Current Fee FY26	FY26					Proposed	Proposed Fee Change					Propos	Proposed Fee for FY27	.27			
Dean	Course	OONBE TITE	ourse Fee	Course Fee Instructional Fee	Lab Fee (In person)	HYB Lab Fee	SYNCLab	ASYNC (INT) Lab	Course Fee	Instructional Fee Change +/-	Lab Fee (In person)	HYB Lab Fee	SyncLab Fee Change +/-	Async Lab Fee Change +/-	Course	Instructional Fee	Lab Fee (In person)		HYBLab SYNCLab ASYNC(INT) Fee Lab		Maximum Total Fees	Radonale
																						We update our license to Westlaw Precision, which includes AI legal research capabilities. It has tripled our cost as an institution. We're passing a small portion of that increase on to the student in the
Taylor	PAR-204	Legal Research	55	0	0	0	0	0	20						75		0	0	0	0	75	75 student fee.
Taylor	PAR-205	Wills, Trusts and Probate	0	0	0	0	0	0							0		0	0 0	0	0	0	
Taylor	PAR-206	Legal Writing	0	0	0	0	0	0							0		0	0 0	0	0	0	
Taylor		Criminal Law Procedure	0	0	0	0	0	0							0		0	0 0	0	0	0	
Taylor	PAR-223	Business Entity Formation	0	0	0	0	0	0							0		0	0	0	0	0	
Taylor	PAR-235	Internship	0	0	0	0	0	0							0		0	0	0	0	0	
Taylor		ParalegalSpecialTopics	0	0	0	0	0	0							0		0	0	0	0	0	
Taylor	PAR-239	Paralegal Capstone	0	0	0	0	0	0							0		0	0 0	0	0	0	
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Taylor	WEL-112	Applied Welding Theory	0	0		0	0	0							0		0 55	.2 0	0	0	55	
Taylor		Welding Power Sources and Setup	0	0		0	0	0							0		0 55	.5 0	0	0	55	
Taylor		Welding III	0	0		0	0	0							0		0 115	.5 0	0	0	115	
Taylor		Welding IV	0	0		0	0	0							0		0 115	5 0	0	0	115	
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Taylor		MIG Welding Techniques	0	0		0	0	0							0		0 115	.5	0	0	115	
Taylor	WEL-213	WeldingMetallurgy	0	0	85	0	0	0							0		0 85	0 5	0	0	85	
Taylor		Cutting Processes	0	0		0	0	0							0		0 115	.5 0	0	0	115	
Taylor	WEL-215	Advanced Welding Techniques	0	0		0	0	0							0		0 115	.5 0	0	0	115	
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Taylor		Special Topics in Welding	0	0	75	0	0	0							0		0 75	.5 0	0	0	75	
Taylor	WEL-240	Independent Study in Welding	0	0		0	0	0							0		0 80	0 0	0	0	80	
Taylor	WEL-228	GTAW/GMAW Pipe We Iding	0	0	65	0	0	0			,	65			0		0 65	0 59	0	0	65	This is estimated lab fee for a new course that will launch as part of the Pipe Welding Certificate. *Pending ICCB approval
Taylor	WEL-230	SMAW Pipe Welding	0	0	65	0	0	0			,	65			0		0 65	0 99	0	0	65	This is estimated lab fee for a new course that will launch as part of the Pipe Welding Certificate.
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Taylor	IMT-102	Machining Blueprint Reading	0	0	35	0	0	0				35			0		0 35	35 0	0	0	0	Quality Control Technician Certificate, "Pending ICCB approval
																						This new course will launch as part of the Quality Control Technician
Taylor	IMT.113				ا																	S. M. M. C.

APPLICATION FOR PERMANENT CURRICULUM APPROVAL: BASIC VOCATIONAL SPECIALIST CERTIFICATE IN PIPE WELDING

Recommendation

The administration recommends that the Board of Trustees approves the Application for Permanent Curriculum Approval of a basic vocational specialist certificate in pipe welding.

Dr. Peggy Heinrich, President

Background

This certificate is a reasonable and moderate extension of the existing Associate of Applied Science in Welding Fabrication Technology. The program is designed to provide students with the foundational skills and advanced techniques required for a successful career in industrial pipe welding. The comprehensive curriculum focuses on the safe and correct use of the three primary welding processes: Gas Tungsten Arc Welding (GTAW), Gas Metal Arc Welding (GMAW), and Shielded Metal Arc Welding (SMAW).

Students will master the essential skills of equipment setup, operation, and adjustment through a hands-on approach. The program emphasizes advanced techniques for joining pipes and fittings in a variety of challenging positions, ensuring that graduates are prepared to meet rigorous industry standards.

Funding Source: Education Fund

Staff Contact: Dr. Annamarie Schopen, Vice President, Teaching, Learning and Student

APPLICATION FOR PERMANENT CURRICULUM APPROVAL: BASIC VOCATIONAL SPECIALIST CERTIFICATE IN QUALITY CONTROL TECHNICIAN

Recommendation

The administration recommends that the Board of Trustees approves the Application for Permanent Curriculum Approval of a basic vocational specialist certificate in quality control technician.

Dr. Peggy Heinrich, President

Background

This certificate is a reasonable and moderate extension of the existing Associate of Applied Science in Industrial Manufacturing Technology. This program prepares students with the essential skills and knowledge to ensure manufactured products meet industry standards and customer specifications. Students learn to interpret engineering drawings, apply precision measurement techniques, and use modern inspection tools such as calipers, micrometers, and coordinate measuring machines (CMMs). Coursework emphasizes geometric dimensioning and tolerancing (GD&T), statistical process control (SPC), and documentation of inspection results to support quality management systems.

Graduates of this certificate are prepared for entry-level positions in quality assurance, inspection, and manufacturing support roles across a wide range of industries, including aerospace, automotive, medical device, and advanced manufacturing. This certificate can also serve as a foundation for further study in industrial manufacturing technology or engineering-related fields.

Funding Source: Education Fund

Staff Contact: Dr. Annamarie Schopen, Vice President, Teaching, Learning and Student

RESOLUTION OF APPROVAL TO PUBLISH PROPOSED 2025 TAX LEVY

Recommendation

The administration recommends that the Board of Trustees publishes the attached "Resolution Regarding Estimated Amounts Necessary to be Levied for the Year 2025."

Dr. Peggy Heinrich, President

Background

The Board of Trustees adopted the budget for Fiscal Year 2026 at the June 10, 2025 board meeting. The tax levy proposed in the attached resolution is necessary to fund the budget, as adopted. The district is also required to levy for a direct annual tax in amounts sufficient for the purpose of paying principal and interest for the bonds.

Notice of the public hearing will be published in conformity with the law. This action reflects the College's duty to fiscal responsibility and transparency to District 509 taxpayers. The tax levy will be presented for adoption at a meeting of the board on December 9, 2025, in Building E at 6:30 pm.

This recommendation is provided in accordance with Board Policy EP 3, which states, "The budgeting process shall be in compliance with the provisions of the Public Community College Act, namely 110 ILCS 805/3-20.1–20.2."

Staff Contact: Dr. Kimberly Wagner, Vice President, Business and Finance, 847-214-7728

PROPOSED RESOLUTION REGARDING ESTIMATED AMOUNTS NECESSARY TO BE LEVIED FOR THE YEAR 2025

WHEREAS, the *Truth in Taxation Act* requires that all taxing districts in the State of Illinois determine the estimated amounts of taxes necessary to be levied for the year not less than twenty (20) days prior to the official adoption of the aggregate tax levy of the district; and

WHEREAS, if the estimated aggregate amount necessary to be levied, exclusive of election costs and bond and interest costs, exceeds 105% of the aggregate amount of property taxes extended or estimated to be extended, including any amount abated by the taxing district prior to such extension, upon the levy of the preceding year, public notice shall be given and a public hearing shall be held on the district's intent to adopt a tax levy in an amount which is more than 105% of such extension or estimated extension for the preceding year; and

WHEREAS, the aggregate amount of property taxes extended for 2024 was:

	2024 Tax Levy
Educational Purposes	\$ 43,031,284
Operations and Maintenance Purposes	15,716,322
Liability, Insurance, Workers Compensation,	
Unemployment Insurance, Property Insurance	2,138,168
Audit	221,973
Social Security & Medicare Purposes	6,478
TOTAL	\$ 61,114,225

and,

WHEREAS, it is hereby determined that the estimated amount of taxes necessary to be raised by taxation for the year 2025 is as follows:

	2025 Tax Levy
Educational Purposes	\$ 45,205,000
Operations and Maintenance Purposes	16,350,000
Liability, Insurance, Workers Compensation,	
Unemployment Insurance, Property Insurance	2,120,000
Audit	220,000
Social Security & Medicare Purposes	5,000
TOTAL	\$ 63,900,000

- WHEREAS, the taxes will be extended on the equalized assessed value of the taxable property of Community College District 509, Counties of Kane, Cook, DuPage, DeKalb, and McHenry, State of Illinois, for the year 2025 to be collected in the year 2026; and that the levy for the year 2025 be allocated 50% for Fiscal Year 2026 and 50% for Fiscal Year 2027; and
- **WHEREAS,** the *Truth in Taxation Act*, as amended, requires that all taxing districts in the State of Illinois provide data in the Notice concerning the levies made for debt service made pursuant to statute, referendum, resolution or agreement to retire principal or pay interest on bonds, notes, and debentures or other financial instruments which evidence indebtedness; and
- WHEREAS, the aggregate amount of property taxes extended for the bond and interest purposes for 2024 were \$11,415,748 and it is hereby determined that the estimated amount of taxes to be levied for bond and interest purposes for 2025 is \$11,104,748; now, therefore, be it
- **RESOLVED** by the Board of Trustees of Elgin Community College, District No. 509, Counties of Kane, Cook, DuPage McHenry and DeKalb, State of Illinois, as follows:
 - <u>Section 1</u>: The aggregate amount of taxes estimated to be levied for the year 2025 is \$75,004,748.
 - <u>Section 2</u>: The aggregate amount of taxes estimated to be levied for the year 2025 is 103.4% of the taxes extended by the district in the year 2024.
 - <u>Section 3</u>: The aggregate amount of taxes estimated to be levied for the year 2025 for debt service is 97.3% of the taxes extended debt service for 2024.
 - Section 4: Public notice shall be given in *The Daily Herald*, being a newspaper of general circulation in said district and all counties, and a public hearing shall be held, all in the manner and time prescribed in said notice, which notice shall be published not more than 14 days nor less than 7 days prior to said hearing, and shall not be less than ½ page in size, with no smaller than 12-point type, enclosed in a black border not less than ¼ wide and in substantially the following form:

NOTICE OF PROPOSED PROPERTY TAX LEVY FOR ELGIN COMMUNITY COLLEGE 2025

I. A public hearing to approve a proposed property tax levy for Community College District No. 509 for 2025 will be held on December 9, 2025, at 6:30 p.m. at Elgin Community College, Building E, 1700 Spartan Drive, Elgin, Illinois 60123.

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Kimberly Wagner, College Treasurer, 1700 Spartan Drive, Elgin, Illinois, (847) 214-7728.

II. The corporate and special purpose property taxes extended or abated for 2024 were \$61,114,225.

The proposed corporate and special purpose property taxes to be levied for 2025 are \$63,900,000. This represents a 4.6% increase over the previous year.

III. The property taxes extended for debt service for 2024 were \$11,415,748.

The estimated property taxes to be levied for debt service for 2025 are \$11,104,748. This represents a 2.7% decrease under the previous year.

IV. The total property taxes extended or abated for 2024 were \$72,529,973.

The estimated total property taxes to be levied for 2025 are \$75,004,748. This represents a 3.4% increase over the previous year.

Section 5: This resolution shall be in full force and effect forthwith upon its passage.

	BOARD OF TRUSTEES
	ELGIN COMMUNITY COLLEGE
	DISTRICT NO. 509
	COUNTIES OF KANE, COOK
	MCHENRY, DUPAGE, AND DEKALB
ATTEST:	STATE OF ILLINOIS
	By:
Board Secretary	Board Chair
Date	 Date

TRUSTEES' IN-STATE ATTENDANCE AT ILLINOIS COMMUNITY COLLEGE TRUSTEE ASSOCIATION (ICCTA) MEETING

Recommendation

The administration recommends that the Board of Trustees approves the attendance of Trustees at the November 14 and 15, 2025 ICCTA meeting in Naperville, IL. Registration, hotel and travel expenses should not exceed \$500. Each trustee is a member of ICCTA and dues are paid from the board's budget.



Background

Board policy GP 6.4.c.2, states ...only one trustee may be appointed as the board's official representative (with one alternate) to the ICCTA meetings, all trustees are encouraged to attend all appropriate ICCTA meetings, seminars and workshops, whether held in the Chicago area or downstate...

Administrative Procedure 2.601, *Travel and Business-Related Expenses* outlines the details regarding travel arrangements. Board members are required to complete a travel claim form for reimbursement within 30 days of attending professional development meetings.

The Public Community College Act (110 ILCS 805/3-8.5) requires every voting member of a board of trustees to complete a minimum of 4 hours of professional leadership training, covering topics that include, but are not limited to, open meetings law, community college and labor law, freedom of information law, ethics, sexual violence on campus, financial oversight and accountability, audits, and fiduciary responsibilities of a community college trustee during the first, third and fifth year of his or her term.

Staff Contact: Dr. Peggy Heinrich, President, 847-214-7374

TRUSTEES' OUT-OF-STATE TRAVEL TO 2026 ACCT NATIONAL LEGISLATIVE SUMMIT

Recommendation

The administration recommends that the Board of Trustees approves trustees' attendance at the 2026 Association of Community College Trustees (ACCT) National Legislative Summit, February 8-11, 2026. The estimated cost for eight (8) trustees (including the student trustee) to attend the National Legislative Summit (NLS) should not exceed \$17,500. Registration, hotel, airfare and miscellaneous travel expenses are included in the estimated expense.

Dr. Peggy Heinrich, President

Background

The 2026 Community College National Legislative Summit (NLS) is a critical effort to meet with our U.S. Senators and Representatives. As Congress and the administration work to meet the needs of higher education, advocacy and support of community college leaders are vital elements to advancing and fulfilling the goals of the community college movement.

The 2026 NLS is an opportunity for community college leaders to make a concerted effort to communicate with legislators regarding the budgetary needs and issues of community colleges.

Staff Contact: Dr. Peggy Heinrich, President, 847-214-7374

AUDIOVISUAL EQUIPMENT INSTALLATION - PHASE 2

Recommendation

The administration recommends that the Board of Trustees authorizes the administration to contract for the installation of projectors, document cameras, smartboards and speakers to replace existing audiovisual (AV) equipment in one hundred and forty-eight (148) of the College's classrooms with 22/tones/BIP66, LLC (Ingleside, IL), the lowest responsive bidder, in an amount not to exceed \$128,400.

Vendor	Location	Total
22tones/BIP66, LLC	Ingleside, IL	\$ 128,400.00
Pace Systems	Naperville, IL	\$ 276,532.50
Mesa Electronics	Lombard, IL	\$ 309,320.00
Renaissance Communications	Franklin Park, IL	\$ 485,975.00



Dr. Peggy Heinrich, President

Background

Board Action No. 171-T-19 in May 2019 authorized Phase 1 of this project..

The invitation to bid was advertised and sent to thirty-one (31) vendors, two (2) of which were indistrict. There were four (4) responses.

This request is to continue the work started in 2019. The awarded vendor will configure the equipment to operate per the College's wiring specifications and certify that all work has been completed. The vendor will test all system functionality with the College's Information Technology department to ensure all requirements have been met.

This bid is for the installation of materials and labor only. The purchase of the equipment for this project was approved by Board Action No. 255-T-25 in June 2025.

Funding Source: Education Fund

Staff Contact: Dr. Philip Garber, Vice President Planning, Instructional Effectiveness &

COMPUTER PURCHASE

Recommendation

The administration recommends that the Board of Trustees authorizes the administration to purchase Apple computers and related peripherals directly from the manufacturer, Apple Inc. (Austin, TX), in an amount not to exceed \$92,898.

DESCRIPTION	QUANTITY	UNIT PR	ICE	EXTEND	ED PRICE
Z1GS 13-inch MacBook Air	1	\$ 1,29	99.00	\$	1,299.00
4-year AppleCare+ for MacBook Air	1	\$ 23	39.00	\$	239.00
Z1CD Mac Studio	20	\$ 2,60	9.00	\$	52,180.00
4-year AppleCare+ for Mac Sudio	20	\$ 16	59.00	\$	3,380.00
MCYW4LL/A Mac Mini	25	\$ 87	79.00	\$	21,975.00
4-year AppleCare+ for Mac Mini	25	\$ 12	29.00	\$	3,225.00
MCYT4LL/A Mac Mini	2	\$ 89	99.00	\$	1,798.00
4-year AppleCare+ for Mac Mini	2	\$ 12	29.00	\$	258.00
Magic Keyboard	48	\$	99.00	\$	4,752.00
Magic Mouse	48	\$	79.00	\$	3,792.00
		Total	·	\$	92,898.00



Dr. Peggy Heinrich, President

Background

The purchase of computers and related peripherals are exempt from bidding under the Community College Act Compiled Statutes, Chapter 110, Act 805/3-27.1.

The Liberal, Visual, and Performing Arts (LVPA) division utilizes Apple computers to prepare students for various career paths, including music production, graphic design, and video production. This purchase will replace existing equipment in accordance with the Information Technology's hardware replacement schedule. The equipment will ensure that students are provided with the state-of-the-art technology and tools needed to succeed.

Funding Source: Education Fund

Staff Contact: Dr. Philip Garber, Vice President Planning, Institutional Effectiveness &

CONTENT MANAGEMENT SOFTWARE RENEWAL

Recommendation

The administration recommends that the Board of Trustees authorizes the administration to contract with Squiz (Boston, MA) for the content management system for a (3) three-year term in an amount not to exceed \$46,335 over the term.

Dr. Peggy Heinrich, President

Background

The College leverages the Squiz Funnelback search engine platform to support document discovery and enhance the user search experience on my.elgin.edu. Because this system operates behind the College firewall, a free or public search solution cannot be utilized. Renewing the Squiz contract for an additional three years will allow the College to maintain seamless search functionality on the internal intranet and further extend these capabilities to the College's public-facing website.

Funding Source: Education Fund

Staff Contact: Mr. Mark Branson, Chief Marketing and Communications Officer,

847-214-7898

COPIER AGREEMENT

Recommendation

The administration recommends that the Board of Trustees authorizes the administration to enter into a four (4) year lease and maintenance agreement for a Konica Minolta AccurioPress C4080 with Marco Technologies, LLC. (Rockford, IL) in an amount not to exceed \$50,000 annually over the remaining term of the existing lease.

Dr. Peggy Heinrich, President

Background

The College seeks to replace the owned Canon unit with a leased Konica Minolta unit, and coterm it to the existing 5-year copier/production press lease with Marco Technologies, that was approved by the Board October 8, 2024, by Board Action No. 065-A-25 and will expire in December 2029.

Funding Source: Auxiliary Fund

Staff Contact: Mr. Mark Branson, Chief Marketing and Communications Officer,

847-214-7389

HUMAN RESOURCES RECRUITMENT SERVICES

Recommendation

The administration recommends that the Board of Trustees authorizes the administration to contract with LinkedIn (Chicago, IL) for Human Resources recruitment services, in an amount not to exceed \$25,965 for a period of one (1) year.

Dr. Peggy Heinrich, President

Background

To continuously enhance recruitment efforts and broaden access to qualified candidates, the administration has identified LinkedIn as a recruitment service. LinkedIn offers a comprehensive suite of recruitment tools including job postings, candidate search capabilities, employer branding, and analytics that align with Elgin Community College's hiring needs.

This agreement includes one license for LinkedIn Recruiter Corporate, six job slots for posting available positions, and access to a Job Dashboard Manager. Through this renewal, the College will gain access to a robust professional network of applicants and a powerful platform for promoting open positions, supporting the institution's commitment to attracting top talent through targeted outreach and data-driven hiring strategies.

Funding Source: Education Fund

Staff Contact: Ms. Alison Guengerich, Chief Human Resources Officer, 847-214-7415

INSTITUTIONAL CUSTOMER RELATIONSHIP MANAGEMENT (CRM) SOFTWARE RENEWAL

Recommendation

The administration recommends that the Board of Trustees authorizes the administration to contract for software renewal services for Recruitment Management software from Carasoft (Reston, VA), in an amount not to exceed \$45,819.06 for a period of one (1) year.

Dr. Peggy Heinrich, President

Background

In December 2021, Board Action No. 123-A-21 authorized the enterprise-wide CRM software purchase. This recommendation is for the annual maintenance renewal of the CRM Recruitment and Admissions software modules used by the departments in Student Services and the Adult Basic Education Center (ABEC). The implementation was completed in June 2025 and it is a crucial component to remain accessible to improve processes and communications with students.

Funding Source: Education Fund

Staff Contact: Dr. Annamarie Schopen, Vice President, Teaching, Learning and Student

MARKETING CLOUD SOFTWARE RENEWAL

Recommendation

The administration recommends that the Board of Trustees authorizes the administration to purchase a one (1) year renewal for Marketing Cloud software for marketing automation, email, and text messaging from Carasoft (Reston, VA), in an amount not to exceed \$79,974.35.

Dr. Peggy Heinrich, President

Background

In January 2022, Board Action No. 170-T-22 approved Marketing Cloud as the marketing automation/communication management software for the Salesforce Customer Relationship Management (CRM) project. The email and text messaging software currently integrates with two different Salesforce CRM systems and an internal employee database, including thirty (30) licenses, and three (3) different business units for use by the following departments: Recruitment/Admissions, International, Registration, Human Resources, Marketing and Communications, and the ECC Foundation.

The Salesforce platform is a critical tool for managing student engagement, recruitment, marketing communications, donor relations, and data-driven decision-making across departments. The renewal will ensure continued access to Marketing Cloud software and support for the College's ongoing operational needs. This renewal covers Marketing Cloud software and Premier Success Plan customer service support, business unit structure and contacts, Short Message Service (SMS)/Multimedia Messaging Service (MMS) mobile messaging, Secure Sockets Layer (SSL) certificates for secure communication.

Funding Source: Education Fund

Staff Contact: Mr. Mark Branson, Chief Marketing and Communications Officer,

847-214-7389

MEDIA MONITORING SOFTWARE RENEWAL

Recommendation

The administration recommends that the Board of Trustees authorizes the administration to contract for software renewal services of social media monitoring software for the College from Cision (Chicago, IL), in an amount not to exceed \$31,150 for a period of two (2) years.

Dr. Peggy Heinrich, President

Background

The Marketing and Communications department requests approval for a two (2) year renewal of the Cision media monitoring and analytics platform. Cision provides comprehensive tools to track earned media coverage, measure public sentiment, assess message reach, and generate detailed reports that demonstrate the impact of Elgin Community College's communications efforts.

The renewal includes additional enhancements to the software, such as the Social Listening Core subscription, which allows the Communications team to monitor social media conversations and sentiment related to the College. This enhancement supports informed communication strategies, strengthens crisis communications responsiveness, and aligns with the College's strategic goal of enhancing institutional visibility and public engagement.

Funding Source: Education Fund

Staff Contact: Mr. Mark Branson, Chief Marketing and Communications Officer,

847-214-7389

MONITOR PURCHASE

Recommendation

The administration recommends that the Board of Trustees authorizes the administration to purchase forty-eight (48) HP 27-inch monitors for the Liberal, Visual, and Performing Arts (LVPA) department from Government Goods, Inc. (Brooklyn, NY), the lowest responsible bidder, in an amount not to exceed \$29,181.60.

VENDOR	LOCATON	TO	OTAL COST
Government Goods, Inc.	Brooklyn, NY	\$	29,181.60
Pace Systems, Inc.	Naperville, IL	\$	30,000.00
Hypertec USA, Inc.	Tempe, AZ	\$	30,000.00
Riverside Technologies, Inc.	North Sioux City, SD	\$	30,384.00
Tech Advanced Computers, Inc.	Pensacola, FL	\$	30,960.00
Aztek Computers LLC	Carrollton, TX	\$	31,200.00
vPrime Tech, Inc.	Houston, TX	\$	31,857.15
Axelliant LLC	Torrance, CA	\$	32,543.52
Vcloud Tech	Rolling Hills Estates, CA	\$	32,751.76
KD Dynamic Solutions LLC	Oswego, IL	\$	32,874.40
Best Buy Stores, L.P.	Richfield, MN	\$	35,488.32
Tiles in Style LLC	South Holland, IL	\$	35,856.00
Low Voltage Solutions, Inc.	Lockport, IL	\$	37,917.36
Video and Sound Service, Inc.	Northlake, IL	\$	44,616.28

Dr. Peggy Heinrich, President

Background

The invitation to bid was advertised and sent to thirty (30) vendors, one (1) of which was in-district and eight (8) were Illinois Business Enterprise Program Certified.

The LVPA division utilizes HP high resolution monitors to prepare students for various career paths, including music production, graphic design, and video production. This purchase will replace existing equipment in accordance with the Information Technology's hardware replacement schedule. The equipment will ensure that students are provided with the state-of-the-art technology and tools needed to succeed.

Funding Source: Education Fund

Staff Contact: Dr. Philip Garber, Vice President Planning, Institutional Effectiveness &

Technology, 847-214-7285

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PLACEMENT EXAMS

Recommendation

The administration recommends that the Board of Trustees authorizes the administration to purchase placement exams from Mcgraw Hill (Tempe, AZ) for the testing center, in an amount not to exceed \$45,000 annually for a period of three years.

Dr. Peggy Heinrich, President

Background

McGraw Hill is the sole source provider for ALEKS Placement Preparation and Learning (PPL) tests and are exempt from bidding under the Illinois Community College Act, Chapter 110, Act 805/3-27.1.

ALEKS PPL has been used for several years as the College's approved math placement exam and was selected as a product by the Math Department. ALEKS PPL is a research-based adaptive assessment tool designed to identify a college applicant's true readiness for college-level math. It uses AI to identify applicant strengths and weaknesses with a high degree of precision. This adaptive model allows for more accurate placement into the appropriate math course which reduces the need for remediation and improves progression through the mathematics curriculum. It includes a personalized learning module that students can use to review and improve their skills between placement test attempts, promoting a growth mindset and offering an equitable opportunity to advance.

Reports have shown that adoption of ALEKS PPL improves student outcomes, more efficient use of instructional resources, and increased student satisfaction with the placement process. Accurate placement in math and English is vital to student success.

Funding Source: Education Fund

Staff Contact: Dr. Annamarie Schopen, Vice President, Teaching, Learning and Student

PURCHASE AND IMPLEMENTATION FOR REPLACING EXTERIOR DIGITAL DISPLAYS

Recommendation

The administration recommends that the Board of Trustees authorizes the administration to contract for the purchase and installation of five (5) exterior digital displays from Vernon and Maz, Inc. (Monee, IL), in an amount not to exceed \$ 149,999.

VENDOR	LOCATION	TO	OTAL COST
Vernon and Maz, Inc.	Monee, IL	\$	149,999.00
Elevate Sign Group	Lombard, IL	\$	155,055.00
Omega Sign & Lighting Inc.	Addison, IL	\$	167,180.00
Blink Marketing Inc. / Blink Signs	Cleveland, OH	\$	189,446.41
Correct Digital Displays, Inc.	Sandwich, IL	\$	239,503.00



Dr. Peggy Heinrich, President

Background

The Request for Proposal was advertised and sent to twenty-nine (29) vendors, one (1) was indistrict and seven (7) were Illinois Certified Business Enterprises. There were (6) responses and (1) one was disqualified for not meeting the scope of the project.

This project is a strategic upgrade for five (5) exterior digital displays located on the main campus of the College. The upgrade will include replacement of existing aging and problematic exterior digital displays with modern, high-resolution LED displays. The new displays will enhance the College's visual communication capabilities, improve operational efficiency, and integrate seamlessly with existing infrastructure used for indoor digital signage on campus. New signage will be centrally managed through the College's Information Technology network, allowing dynamic content scheduling and real-time system monitoring. This project will ensure that the campus environment remains welcoming, informed, and ready for the future.

Funding Source: Operations and Maintenance – Restricted Fund

Staff Contact: Dr. Philip Garber, Vice President Planning, Institutional Effectiveness &

SYSTEM SOFTWARE SUPPORT

Recommendation

The administration recommends that the Board of Trustees authorizes the administration to purchase Milestone Care Plus software support from Low Voltage Solutions (Lockport, IL), the lowest responsible bidder, in an amount not to exceed \$42,225.50 for a period of three (3) years.

VENDOR	LOCATION	TOTAL COST
Low Voltage Solutions	Lockport, IL	\$ 42,225.50
Pace Systems, Inc.	Naperville, IL	\$ 43,723.46
Current Technologies Corporation	Lombard, IL	\$ 45,401.90
Blade Electric & Technologies, LLC	Chicago, IL	\$ 63,300.00
Video and Sound Service, Inc.	Northlake, IL	\$ 65,424.27



Dr. Peggy Heinrich, President

Background

The invitation to bid was advertised and sent to fourteen (14) vendors, of which one was in-district. Six (6) bids were received and one (1) was disqualified.

This purchase is for the renewal and support of Milestone system software for the College's main campus, the Center for Emergency Services in Burlington and the Education and Work Center in Hanover Park. This agreement is for 3-years and covers the licensing of the cameras and the server software used by the ECC Police Department to monitor, store, and retrieve security footage.

Funding Source: Education Fund

Staff Contact: Dr. Philip Garber, Vice President Planning, Institutional Effectiveness &

UNINTERRUPTED POWER SUPPLIES (UPS) PURCHASE

Recommendation

The administration recommends that the Board of Trustees authorizes the administration to purchase Uninterrupted Power Supplies (UPS) and batteries from Hypertec USA, Inc. (Tempe, AZ), the lowest responsible bidder, in an amount not to exceed \$25,991.58.

VENDOR	LOCATION	COST
Hypertec USA, Inc.	Tempe, AZ	\$ 25,991.58
AlxTel Inc.	Silver Spring, MD	\$ 26,045.04
Aztekc Computers, LLC	Carrollton, TX	\$ 26,070.00
Tech Advanced Computers, Inc.	Pensacola, FL	\$ 26,910.00
vPrime Tech Inc.	Houston, TX	\$ 26,968.39
Low Voltage Solutions	Lockport, IL	\$ 28,129.20
Princeton IT Services, Inc	Princeton, NJ	\$ 28,572.73
E-Logic IT Solutions	Washington D.C.	\$ 29,169.69
Technology International, Inc.	Lake Mary, FL	\$ 31,405.00
Tourbillon Enterprises LLC	Rosemead, CA	\$ 32,566.26

Dr. Peggy Heinrich, President

Background

The invitation to bid was advertised and sent to thirty (30) vendors, one (1) of which was in-district and eight (8) were Illinois Business Enterprise Program Certified.

The purchase of three (3) Eaton uninterrupted power supplies (UPS), three (3) Eaton extended battery modules, and nine (9) Eaton internal battery cartridges are part of our annual replacement of aging UPS units. These UPS units will provide backup power to our communication closets across campus.

Funding Source: Education Fund

Staff Contact: Dr. Philip Garber, Vice President Planning, Institutional Effectiveness &

RATIFICATION OF KILN PURCHASE

Recommendation

The administration recommends that the Board of Trustees ratifies and authorizes the administration to purchase one (1) Laguna Custom Gas Kiln for the Liberal, Visual and Performing Arts (LVPA) division from Laguna Clay Company (City of Industry, CA), in an amount not to exceed \$41,740.

Dr. Peggy Heinrich, President

Background

Laguna Clay Company is the sole source provider for Laguna custom gas kiln. Per the Illinois Community College Act Compiled Statutes, Chapter 110, Act 805/3-27.1, "contracts for goods or services which are economically procurable from only one source" are exempt from bidding.

The College's 3D Art program instruction relies heavily on the use of multiple large kilns which are used at various stages of the creative process. The kilns are required to fire student work for classes including ceramics, sculpture, 3D design, glass, and independent study projects. This purchase will replace one large kiln that is 32 years old, is not functional and is no longer repairable.

Funding Source: Education Fund

Staff Contact: Dr. Annamarie Schopen, Vice President, Teaching, Learning and Student

RAFIFICATION OF NETWORK SOFTWARE LICENSING AND MONITORING SERVICES RENEWAL

Recommendation

The administration recommends that the Board of Trustees ratifies and authorizes the administration to renew the Sophos Endpoint Security and monitor services for one (1) year from CDW Government (Vernon Hills, IL), in an amount not to exceed \$202,786.

Dr. Peggy Heinrich, President

Background

Board Action No. 091-T-23 approved in November 2022 authorized a three (3) year contract for the Sophos endpoint protection licenses and monitoring. The College has continued to renew these licenses since 2012. All of the College's computers are protected by Sophos and the College has been very satisfied with the level of protection they have provided.

Funding Sources: Education Fund

Staff Contact: Dr. Philip Garber, Vice President, Planning, Institutional Effectiveness

SABBATICAL LEAVE FOR FALL 2026 Ms. Sara Baker

Recommendation

The administration recommends that the Board of Trustees award a sabbatical leave to Ms. Sara Baker, Professor II of English, for the 2026 fall semester.

Dr. Peggy Heinrich, President

Background

The purpose of sabbatical leave is to provide an opportunity for professional development in the area of individual responsibility. The agreement between the Board of Trustees and the Elgin Community College Faculty Association (ECCFA) allows for two faculty sabbatical leave awards for the summer and two for the academic year.

Provision for faculty sabbatical leave is found in Article V, Section 5.7, of the January 1, 2023, through December 31, 2025, agreement between ECCFA and the Board of Trustees. Applications for sabbatical awards are submitted to and reviewed by the Faculty Development Committee. Selection is made in accordance with the process described in the Faculty Development Handbook and prescribed within the agreement.

The committee has recommended Ms. Sara Baker and presented her to administration for recommendation to the board. Consistent with the intent of sabbatical leave, her project is worthy of the award, with her proposal attached under separate cover.

Staff Contact: Dr. Annamarie Schopen, Vice President Teaching, Learning, and Student

SABBATICAL LEAVE FOR SUMMER 2026 Dr. Jessica Carpenter

Recommendation

The administration recommends that the Board of Trustees award a sabbatical leave to Dr. Jessica Carpenter, Professor II of Psychology, for the 2026 summer semester.

Dr. Peggy Heinrich, President

Background

The purpose of sabbatical leave is to provide an opportunity for professional development in the area of individual responsibility. The agreement between the Board of Trustees and the Elgin Community College Faculty Association (ECCFA) allows for two faculty sabbatical leave awards for the summer and two for the academic year.

Provision for faculty sabbatical leave is found in Article V, Section 5.7, of the January 1, 2023, through December 31, 2025, agreement between ECCFA and the Board of Trustees. Applications for sabbatical awards are submitted to and reviewed by the Faculty Development Committee. Selection is made in accordance with the process described in the Faculty Development Handbook and prescribed within the agreement.

The committee has recommended Dr. Jessica Carpenter, and presented her to administration for recommendation to the board. Consistent with the intent of sabbatical leave, her project is worthy of the award, with her proposal attached under separate cover.

Staff Contact: Dr. Annamarie Schopen, Vice President Teaching, Learning, and Student

SABBATICAL LEAVE FOR SPRING 2027 Dr. Dawn Munson

Recommendation

The administration recommends that the Board of Trustees award a sabbatical leave to Dr. Dawn Munson, Professor II of Education for the 2027 spring semester.

Dr. Peggy Heinrich, President

Background

The purpose of sabbatical leave is to provide an opportunity for professional development in the area of individual responsibility. The agreement between the Board of Trustees and the Elgin Community College Faculty Association (ECCFA) allows for two faculty sabbatical leave awards for the summer and two for the academic year.

Provision for faculty sabbatical leave is found in Article V, Section 5.7, of the January 1, 2023, through December 31, 2025, agreement between ECCFA and the Board of Trustees. Applications for sabbatical awards are submitted to and reviewed by the Faculty Development Committee. Selection is made in accordance with the process described in the Faculty Development Handbook and prescribed within the agreement.

The committee has recommended Dr. Dawn Munson and presented her to administration for recommendation to the board. Consistent with the intent of sabbatical leave, her project is worthy of the award, with her proposal attached under separate cover.

Staff Contact: Dr. Annamarie Schopen, Vice President Teaching, Learning, and Student







