

MYRON SPIWAK, CPA  
DIRECTOR OF BUSINESS SERVICES

TO: Peter Tragos  
Members of the Board of Education  
FROM: Chris Johnson  
Myron Spiwak  
DATE: September 12, 2025  
SUBJECT: **Treasurer's Reports for August 2025**

Attached are the following reports for the month of August 2025:

**Description**

Cash and Investments Summary  
2025-26 Fiscal Year Cash Flow Statement  
2024-25 Fiscal Year Cash Flow Statement  
2023-24 Fiscal Year Cash Flow Statement  
August Investment Statements  
Graph

**Overview**

For the investment reporting, we are presenting reports generated directly from the trust institutions rather than a manual spreadsheet. Short-term investments and checking account transactions occur with PMA/BMO Harris and long-term investments are held with Fifth Third Securities. This strengthens internal controls by providing source documents about our investments to the Board of Education.

New Trier High School District 203  
Cash and Investments Summary  
District Accounts  
August 31, 2025

Account		Cash				Investments												Total		
Inst.	Description	Statement Balance	Outstanding Checks	Deposit in Transit/Adj	Adjusted Cash Balance	Treas, Agen (SEC) (AGY)		Money Market (MM)		Certificates of Deposit (CD)		Term Series (TS)(SDA)		Muni / Other Local Gov		Investment Total		Wghtd. Prtf	Wghtd. Avg.	\$
						Total	%	Total	%	Total	%	Total	%	Total	%	Total	%			
PMA	General (101)	17,404,504	\$ (2,932,347)		\$ 14,472,157	-	0%		0%	13,885,500	40%	20,700,000	0%		0%	\$ 34,585,500	40%	4.11%	69.06	\$ 49,057,657
5/3	General (823)	\$ 41,634			\$ 41,634	11,616,816	48%	2,234,322	9%	8,820,000	37%		0%	1,351,149	6%	\$ 24,022,287	100%	4.31%	715.00	\$ 24,063,921
PMA	Long Term Inv (108)	\$ 1,793,049	\$ -	\$ -	\$ 1,793,049	6,245,422	56%		0%	4,389,158	39%	500,000	4%		0%	\$ 11,134,580	100%	4.11%	867.00	\$ 12,927,629
PMA	Cap Proj Bonds (217)	\$ 9,416,221			\$ 9,416,221	7,978,508	80%		0%	2,034,800	20%		0%		0%	\$ 10,013,308	100%	4.12%	268.45	\$ 19,429,528
PMA	HLS Bonds (218)	\$ 5,131,427			\$ 5,131,427	\$ 3,196,290	93%		0%	231,800	7%		0%		0%	\$ 3,428,090	100%	4.11%	340.54	\$ 8,559,517
NT	Petty Cash	\$ 1,650			\$ 1,650	N/A												\$ 1,650		
	NIHIP Desg. Bal.	\$ 1,117,337			\$ 1,117,337	N/A												\$ 1,117,337		
District Total					\$ 31,973,475	\$ 29,037,036	35%	\$ 2,234,322	3%	\$ 29,361,258	35%	\$ 21,200,000	25%	\$ 1,351,149	2%	\$ 83,183,765	100%			\$ 115,157,239

- Treas, Agen (SEC) (AGY)

Bonds issued by Federal Government agencies such as the Federal Home Loan Bank, Freddie Mac and Fannie Mae
- Money Market (MM)

Short-term securities representing high-quality, liquid debt and monetary instruments.
- Certificates of Deposit (CD)

A savings certificate with a fixed maturity date, specified fixed interest rate, and are issued by commercial banks. DTC CDs are held by the Depository Trust Company.
- Term Series (TS)

Investment pools of statute allowable investments with a designated maturity between 30 days and 3 years, and also have a fixed rate of return.
- Muni / Other Local Gov

Debt securities issued by a state, municipality or county to finance its capital expenditures

New Trier High School District 203  
Cash and Investments Summary  
Non-District Accounts  
August 31, 2025

Account		Cash				Investments										Total				
Inst.	Description	Statement Balance	Outstanding Checks	Deposit in Transit/Adj	Adjusted Cash Balance	Treas, Agen (SEC) (AGY)		Money Market (MM)		Certificates of Deposit (CD)		Term Series (TS)		Muni / Other Local Gov		Investment Total		Wghtd. Prtf	Wghtd. Avg.	\$
						Total	%	Total	%	Total	%	Total	%	Total	%	Total	%			
PMA	Emp Flex (106)	\$ 264,930			\$ 264,930	-	0%		0%		0%		0%		0%	\$ -	0%			\$ 264,930
PMA	Stud. Activ. (104)	\$ 360,570			\$ 360,570	249,369	10%		0%	1,860,236	71%	500,000	19%		0%	\$ 2,609,605	100%	4.34%	576.29	\$ 2,970,174
Non-dist. Total					\$ 625,500	\$ 249,369		\$ -		\$ 1,860,236	100%	\$ 500,000		\$ -		\$ 2,609,605	100%			\$ 3,235,104

Treas, Agen (SEC) (AGY)

Money Market (MM)

Certificates of Deposit

Term Series (TS)

Muni / Other Local Gov

Bonds issued by Federal Government agencies such as the Federal Home Loan Bank, Freddie Mac and Fannie Mae

Short-term securities representing high-quality, liquid debt and monetary instruments.

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Investment pools of statute allowable investments with a designated maturity between 30 days and 3 years, and also have a fixed rate of return.

Debt securities issued by a state, municipality or county to finance its capital expenditures

**NEW TRIER SCHOOL DISTRICT 203**  
**FISCAL YEAR CASH FLOW STATEMENT**  
**2025 - 2026**  
 (IN THOUSANDS)

[illegible]

**NEW TRIER SCHOOL DISTRICT 203**  
**FISCAL YEAR CASH FLOW STATEMENT**  
**2024 - 2025**  
(IN THOUSANDS)

	<u>Jul-24</u>	<u>Aug-24</u>	<u>Sep-24</u>	<u>Oct-24</u>	<u>Nov-24</u>	<u>Dec-24</u>	<u>Jan-25</u>	<u>Feb-25</u>	<u>Mar-25</u>	<u>Apr-25</u>	<u>May-25</u>	<u>Jun-25</u>
<b>BEGINNING CASH BALANCE</b>	99,882	121,031	139,391	129,859	121,522	111,955	122,429	117,264	131,105	162,021	161,169	150,792
<b><u>RECEIPTS</u></b>												
<b>EDUCATION FUND</b>												
LOCAL	28,444	25,402	97	3,085	1,750	549	236	20,036	32,632	4,491	1,334	569
STATE	-	221	266	450	221	221	396	221	221	416	224	381
FEDERAL	-	-	-	-	159	8	1,462	57	44	581	83	99
INTEREST	278	228	405	342	429	341	278	392	175	210	134	327
<b>EDUCATION FUND TOTAL</b>	<b>28,722</b>	<b>25,851</b>	<b>768</b>	<b>3,877</b>	<b>2,559</b>	<b>1,119</b>	<b>2,372</b>	<b>20,706</b>	<b>33,072</b>	<b>5,698</b>	<b>1,775</b>	<b>1,376</b>
<b>OPERATIONS AND MAINTENANCE</b>	2,805	2,411	126	640	197	370	337	2,007	3,177	611	381	137
<b>DEBT SERVICES</b>	2,177	1,991	1	222	116	50	1,235	1,650	2,607	342	5	41
<b>TRANSPORTATION</b>	117	29	21	275	10	10	267	613	945	390	78	268
<b>IMRF/FICA</b>	25	47	24	38	32	52	36	732	732	172	33	20
<b>CAPITAL PROJECTS</b>	-	-	255	21	-	20,805	102	61	1,342	3,655	60	27
<b>WORKING CASH</b>	-	40	29	25	-	58	20	28	13	15	10	24
<b>LIFE SAFETY</b>	-	-	-	-	-	9,582	23	7	8	12	7	18
<b>TOTAL RECEIPTS</b>	<b>33,846</b>	<b>30,369</b>	<b>1,224</b>	<b>5,098</b>	<b>2,914</b>	<b>32,046</b>	<b>4,392</b>	<b>25,804</b>	<b>41,896</b>	<b>10,895</b>	<b>2,349</b>	<b>1,911</b>
<b><u>EXPENDITURES</u></b>												
<b>EDUCATION FUND</b>	(7,003)	(4,844)	(8,590)	(9,101)	(11,184)	(8,475)	(9,352)	(10,408)	(8,224)	(7,293)	(10,550)	(16,888)
<b>OPERATIONS AND MAINTENANCE</b>	(971)	(1,327)	(1,262)	(1,171)	(865)	(877)	(940)	(1,061)	(1,132)	(890)	(928)	(905)
<b>DEBT SERVICES</b>	-	-	(1)	-	-	(11,570)	-	-	-	-	-	(1,771)
<b>TRANSPORTATION</b>	(378)	(113)	(330)	(319)	(347)	(348)	(433)	(321)	(230)	(394)	(375)	(629)
<b>IMRF/FICA FUND</b>	(160)	(131)	(244)	(252)	(218)	(369)	(257)	(306)	(306)	(160)	(256)	(551)
<b>CAPITAL PROJECTS</b>	(1,174)	(1,522)	-	(1,889)	(563)	(607)	(554)	(65)	(565)	(1,629)	(293)	(1,363)
<b>WORKING CASH</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>LIFE SAFETY</b>	-	-	-	-	-	-	-	-	-	(246)	(26)	(256)
<b>JOURNAL ENTRIES/ADJ</b>	(3,011)	(4,072)	(329)	(703)	696	674	1,979	198	(523)	(1,135)	(298)	7,601
<b>TOTAL EXPENDITURES</b>	<b>(12,697)</b>	<b>(12,009)</b>	<b>(10,756)</b>	<b>(13,435)</b>	<b>(12,481)</b>	<b>(21,572)</b>	<b>(9,557)</b>	<b>(11,963)</b>	<b>(10,980)</b>	<b>(11,747)</b>	<b>(12,726)</b>	<b>(14,762)</b>
<b>NIHIP SURPLUS</b>	1,082	1,082	1,117	1,117	1,117	1,117	1,117	1,117	1,117	1,117	1,117	1,117
<b>ENDING CASH BALANCE</b>	121,031	139,391	129,859	121,522	111,955	122,429	117,264	131,105	162,021	161,169	150,792	137,941
<b>RESTRICTED FOR:</b>												
<b>CAPITAL PROJECTS</b>	(6,829)	(5,308)	(5,562)	(3,694)	(3,131)	(23,329)	(26,878)	(26,873)	(27,651)	(29,677)	(29,444)	(28,108)
<b>LIFE SAFETY</b>	(2)	(2)	(2)	(2)	(2)	(9,584)	(9,607)	(9,614)	(9,622)	(9,387)	(9,368)	(9,130)
<b>UNASSIGNED CASH BALANCE</b>	114,200	134,081	124,295	117,826	108,822	89,516	80,779	94,618	124,748	122,105	111,980	100,703

**NEW TRIER SCHOOL DISTRICT 203**  
**FISCAL YEAR CASH FLOW STATEMENT**  
**2023 - 2024**  
(IN THOUSANDS)

	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>
<b>BEGINNING CASH BALANCE</b>	103,297	92,394	80,634	73,249	68,141	79,414	94,684	88,593	96,881	130,602	121,196	113,390
<b><u>RECEIPTS</u></b>												
<b>EDUCATION FUND</b>												
LOCAL	625	2,405	(78)	121	18,208	28,333	192	17,208	35,364	79	3,399	731
STATE	3	220	227	327	281	224	346	222	220	348	224	401
FEDERAL	-	-	103	134	64	325	509	50	-	762	167	610
INTEREST	214	236	369	251	337	365	179	185	241	214	162	489
<b>EDUCATION FUND TOTAL</b>	842	2,861	621	833	18,890	29,247	1,226	17,665	35,825	1,403	3,952	2,231
<b>OPERATIONS AND MAINTENANCE</b>	703	380	56	529	2,961	4,684	387	2,703	5,852	325	802	266
<b>DEBT SERVICES</b>	-	161	-	-	1,642	2,534	1,192	1,519	3,153	-	194	58
<b>TRANSPORTATION</b>	392	56	2	264	304	463	250	272	554	251	132	429
<b>IMRF/FICA</b>	72	103	-	67	251	374	47	218	449	38	77	67
<b>CAPITAL PROJECTS</b>	-	-	1	9,853	9	4	142	1	-	10	-	-
<b>WORKING CASH</b>	36	39	3	16	22	24	12	12	16	14	10	36
<b>LIFE SAFETY</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL RECEIPTS</b>	2,045	3,600	683	11,562	24,079	37,330	3,256	22,390	45,849	2,041	5,167	3,087
<b><u>EXPENDITURES</u></b>												
<b>EDUCATION FUND</b>	(5,482)	(3,993)	(7,309)	(8,602)	(10,098)	(8,602)	(9,115)	(10,048)	(8,659)	(8,528)	(10,360)	(18,210)
<b>OPERATIONS AND MAINTENANCE</b>	(750)	(1,141)	(966)	(799)	(668)	(843)	(924)	(927)	(974)	(821)	(889)	(1,290)
<b>DEBT SERVICES</b>	-	-	-	(2)	(2)	(11,275)	(2)	-	(1)	-	(2)	(2,015)
<b>TRANSPORTATION</b>	(167)	(98)	(113)	(310)	(326)	(239)	(246)	(287)	(301)	(320)	(441)	(335)
<b>IMRF/FICA FUND</b>	(141)	(118)	(229)	(234)	(279)	(228)	(232)	(283)	(237)	(236)	(301)	(463)
<b>CAPITAL PROJECTS</b>	(2,548)	(5,851)	(157)	(6,240)	(1,455)	(1,319)	(401)	(1,572)	(664)	(543)	(686)	(2,308)
<b>WORKING CASH</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>LIFE SAFETY</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>JOURNAL ENTRIES/ADJ</b>	(3,860)	(4,159)	706	(483)	22	446	1,573	(985)	(1,292)	(999)	(294)	8,026
<b>TOTAL EXPENDITURES</b>	(12,948)	(15,360)	(8,068)	(16,670)	(12,806)	(22,060)	(9,347)	(14,102)	(12,128)	(11,447)	(12,973)	(16,595)
<b>NIHIP SURPLUS</b>	1,057	1,057	1,082	1,082	1,082	1,082	1,082	1,082	1,082	1,082	1,082	1,082
<b>ENDING CASH BALANCE</b>	92,394	80,634	73,249	68,141	79,414	94,684	88,593	96,881	130,602	121,196	113,390	99,882
<b>RESTRICTED FOR:</b>												
<b>CAPITAL PROJECTS</b>	(5,884)	(402)	(1)	(3,677)	(17,231)	(16,036)	(15,776)	(14,205)	(12,541)	(11,171)	(10,485)	(8,003)
<b>LIFE SAFETY</b>	-	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)
<b>UNASSIGNED CASH BALANCE</b>	86,510	80,230	73,246	64,462	62,181	78,646	72,815	82,674	118,059	110,023	102,903	91,877



## ISDLAF+ Monthly Statement

New Trier Township H.S. District #203

### Current Portfolio

8/31/2025

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par	Market Value
LIQ				08/31/2025		LIQ Account Balance	\$3,348,731.40	4.200%	\$1.000	\$3,348,731.40	\$3,348,731.40
MAX				08/31/2025		MAX Account Balance	\$14,055,772.32	4.214%	\$1.000	\$14,055,772.32	\$14,055,772.32
CD	N	1376260-1	03/14/2025	03/14/2025	09/12/2025	Wheaton Bank & Trust, National Association, IL	\$244,900.00	4.090%		\$249,894.48	\$244,900.00
CD	N	1376263-1	03/14/2025	03/14/2025	09/12/2025	Village Bank and Trust, National Association, IL	\$244,900.00	4.090%		\$249,894.48	\$244,900.00
CD	N	1376264-1	03/14/2025	03/14/2025	09/12/2025	Trustar Bank, VA	\$244,900.00	4.091%		\$249,896.05	\$244,900.00
CD	N	1376259-1	03/14/2025	03/14/2025	09/12/2025	American Pride Bank, GA	\$245,000.00	4.050%		\$249,947.66	\$245,000.00
CD	N	1376261-1	03/14/2025	03/14/2025	09/12/2025	Town Bank, National Association, WI	\$244,900.00	4.090%		\$249,894.48	\$244,900.00
CD	N	1376269-1	03/14/2025	03/14/2025	09/12/2025	Crystal Lake Bank and Trust Company, National Association, IL	\$244,900.00	4.090%		\$249,894.48	\$244,900.00
CD	N	1376257-1	03/14/2025	03/14/2025	09/12/2025	Preferred Bank, CA	\$244,900.00	4.099%		\$249,905.01	\$244,900.00
CD	N	1376271-1	03/14/2025	03/14/2025	09/12/2025	Lake Forest Bank & Trust Company, National Association, IL	\$244,900.00	4.090%		\$249,894.48	\$244,900.00
CD	N	1376262-1	03/14/2025	03/14/2025	09/12/2025	Omb Bank, MO	\$244,800.00	4.160%		\$249,877.89	\$244,800.00
CD	N	1376265-1	03/14/2025	03/14/2025	09/12/2025	DMB Community Bank, WI	\$245,000.00	4.050%		\$249,947.66	\$245,000.00
CD	N	1376266-1	03/14/2025	03/14/2025	09/12/2025	State Bank of the Lakes, National Association, IL	\$244,900.00	4.090%		\$249,894.48	\$244,900.00
CD	N	1376258-1	03/14/2025	03/14/2025	09/12/2025	Wintrust Bank, National Association, IL	\$244,900.00	4.090%		\$249,894.48	\$244,900.00
CD	N	1376270-1	03/14/2025	03/14/2025	09/12/2025	Northbrook Bank and Trust Company, National Association, IL	\$244,900.00	4.090%		\$249,894.48	\$244,900.00
CD	N	1376272-1	03/14/2025	03/14/2025	09/12/2025	Beverly Bank & Trust Company, National Association, IL	\$244,900.00	4.090%		\$249,894.48	\$244,900.00
TS	TS	1376462-1	03/21/2025	03/21/2025	09/17/2025	ISDLAF TERM SERIES	\$4,700,000.00	4.121%		\$4,795,516.88	\$4,700,000.00
CD	N	1376255-1	03/14/2025	03/14/2025	09/23/2025	Schaumburg Bank & Trust Company, National Association, IL	\$244,600.00	4.090%		\$249,889.86	\$244,600.00
CD	N	1376251-1	03/14/2025	03/14/2025	09/23/2025	Barrington Bank & Trust Company, National Association, IL	\$244,600.00	4.090%		\$249,889.86	\$244,600.00

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par	Market Value
CD	N	1376252-1	03/14/2025	03/14/2025	09/23/2025	Libertyville Bank & Trust Company, National Association, IL	\$244,600.00	4.090%		\$249,889.86	\$244,600.00
CD	N	1376249-1	03/14/2025	03/14/2025	09/23/2025	Enterprise Bank, NE	\$244,600.00	4.093%		\$249,893.09	\$244,600.00
CD	N	1376254-1	03/14/2025	03/14/2025	09/23/2025	St. Charles Bank & Trust Company, National Association, IL	\$244,600.00	4.090%		\$249,889.86	\$244,600.00
CD	N	1376256-1	03/14/2025	03/14/2025	09/23/2025	Old Plank Trail Community Bank, National Association, IL	\$244,600.00	4.090%		\$249,889.86	\$244,600.00
CD	N	1376250-1	03/14/2025	03/14/2025	09/23/2025	Hinsdale Bank & Trust Company, National Association, IL	\$244,600.00	4.090%		\$249,889.86	\$244,600.00
CD	N	1376253-1	03/14/2025	03/14/2025	09/23/2025	American Plus Bank, N.A., CA	\$244,600.00	4.080%		\$249,876.93	\$244,600.00
CDR	R	1377866-1	04/10/2025	04/10/2025	10/09/2025	Bank of the Valley, NE	\$243,172.27	4.126%		\$248,175.63	\$243,172.27
CDR	R	1377866-2	04/10/2025	04/10/2025	10/09/2025	Bonvenu Bank, N.A., LA	\$243,172.27	4.126%		\$248,175.63	\$243,172.27
CDR	R	1377866-3	04/10/2025	04/10/2025	10/09/2025	Columbus Bank & Tr Co, NE	\$243,172.27	4.126%		\$248,175.63	\$243,172.27
CDR	R	1377866-4	04/10/2025	04/10/2025	10/09/2025	D. L. Evans Bank, ID	\$243,172.27	4.126%		\$248,175.63	\$243,172.27
CDR	R	1377866-5	04/10/2025	04/10/2025	10/09/2025	F & C Bank, MO	\$243,172.27	4.126%		\$248,175.63	\$243,172.27
CDR	R	1377866-6	04/10/2025	04/10/2025	10/09/2025	First Carolina Bank, NC	\$243,172.27	4.126%		\$248,175.63	\$243,172.27
CDR	R	1377866-7	04/10/2025	04/10/2025	10/09/2025	First Community Bank, AR	\$243,172.27	4.126%		\$248,175.63	\$243,172.27
CDR	R	1377866-8	04/10/2025	04/10/2025	10/09/2025	First Midwest Bank of the Ozarks, MO	\$243,172.27	4.126%		\$248,175.63	\$243,172.27
CDR	R	1377866-9	04/10/2025	04/10/2025	10/09/2025	Great Plains National Bank, OK	\$243,172.27	4.126%		\$248,175.63	\$243,172.27
CDR	R	1377866-10	04/10/2025	04/10/2025	10/09/2025	Homeland Federal Savings Bank, LA	\$243,172.27	4.126%		\$248,175.63	\$243,172.27
CDR	R	1377866-11	04/10/2025	04/10/2025	10/09/2025	INB, IL	\$243,172.27	4.126%		\$248,175.63	\$243,172.27
CDR	R	1377866-12	04/10/2025	04/10/2025	10/09/2025	Legacy Bank & Trust Company, MO	\$243,172.27	4.126%		\$248,175.63	\$243,172.27
CDR	R	1377866-13	04/10/2025	04/10/2025	10/09/2025	Local Bank, OK	\$243,172.27	4.126%		\$248,175.63	\$243,172.27
CDR	R	1377866-14	04/10/2025	04/10/2025	10/09/2025	Magnolia Bank, Incorporated, KY	\$243,172.27	4.126%		\$248,175.63	\$243,172.27
CDR	R	1377866-15	04/10/2025	04/10/2025	10/09/2025	Northeast Bank, ME	\$243,172.27	4.126%		\$248,175.63	\$243,172.27
CDR	R	1377866-16	04/10/2025	04/10/2025	10/09/2025	Peoples Bank, TX	\$243,172.27	4.126%		\$248,175.63	\$243,172.27
CDR	R	1377866-17	04/10/2025	04/10/2025	10/09/2025	Security First Bank, NE	\$243,172.27	4.126%		\$248,175.63	\$243,172.27
CDR	R	1377866-18	04/10/2025	04/10/2025	10/09/2025	Servbank,sb, IL	\$243,172.27	4.126%		\$248,175.63	\$243,172.27
CDR	R	1377866-19	04/10/2025	04/10/2025	10/09/2025	SpiritBank, OK	\$243,172.27	4.126%		\$248,175.63	\$243,172.27
CDR	R	1377866-20	04/10/2025	04/10/2025	10/09/2025	Texas Bank, TX	\$243,172.27	4.126%		\$248,175.63	\$243,172.27
CDR	R	1377866-21	04/10/2025	04/10/2025	10/09/2025	Union Bank & Trust, NE	\$243,172.20	4.126%		\$248,175.60	\$243,172.20



Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par	Market Value
CDR	R	1377866-22	04/10/2025	04/10/2025	10/09/2025	BankVista, MN	\$157,936.63	4.126%		\$161,186.24	\$157,936.63
CDR	R	1377866-23	04/10/2025	04/10/2025	10/09/2025	First Fed Community Bk of Bucyrus, OH	\$156,572.95	4.126%		\$159,794.50	\$156,572.95
CDR	R	1377866-24	04/10/2025	04/10/2025	10/09/2025	Bankers Bank, WI	\$52,972.58	4.126%		\$54,062.51	\$52,972.58
CDR	R	1377866-25	04/10/2025	04/10/2025	10/09/2025	Central Bank, AR	\$15,041.58	4.126%		\$15,351.07	\$15,041.58
CDR	R	1377866-26	04/10/2025	04/10/2025	10/09/2025	Leader Bank, National Association, MA	\$10,858.66	4.126%		\$11,082.08	\$10,858.66
CD	1	1378198-1	04/17/2025	04/17/2025	10/28/2025	Western Alliance Bank, CA	\$3,000,000.00	4.040%		\$3,064,418.63	\$3,000,000.00
TS	TS	1374574-1	02/28/2025	02/28/2025	12/03/2025	ISDLAF TERM SERIES	\$6,000,000.00	4.150%		\$6,189,649.31	\$6,000,000.00
TS	TS	1374573-1	02/28/2025	02/28/2025	01/05/2026	ISDLAF TERM SERIES	\$10,000,000.00	4.100%		\$10,349,342.47	\$10,000,000.00
							\$51,990,003.72			\$52,914,329.38	\$51,990,003.72

**Time and Dollar Weighted Average Portfolio Yield:** 4.110%

**Weighted Average Portfolio Maturity:** 69.06 Days

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using “Market Value” and are only based on the fixed rate investments.

Portfolio Summary

Type	Allocation (%)	Allocation (\$)	Description
LIQ	6.441%	\$3,348,731.40	LIQ Account
MAX	27.036%	\$14,055,772.32	MAX Account
CD	16.129%	\$8,385,500.00	Certificate of Deposit
TS	39.815%	\$20,700,000.00	Term Series
CDR	10.579%	\$5,500,000.00	Certificate of Deposit

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**Cost** is comprised of the total amount you paid for the investment (including any fees and commissions) plus any reinvested dividends.

**Rate** is the average monthly yield for pool investments or the rate on the last business day of the month for SDA investments or the yield to maturity or yield to worst for fixed term investments.

**Face/Par** is the amount received at maturity for fixed rate investments or the balance at statement date for pool investments.

**Market Value** reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and other assets for which market pricing is not readily available from a third-party pricing service are listed at “Cost” for fixed term investments or the balance at statement date for pool investments.



## ISDLAF+ Monthly Statement

New Trier Township H.S. District #203

### Current Portfolio

8/31/2025

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par	Market Value
LIQ				08/31/2025		LIQ Account Balance	\$88.17	4.200%	\$1.000	\$88.17	\$88.17
MAX				08/31/2025		MAX Account Balance	\$1,792,960.47	4.214%	\$1.000	\$1,792,960.47	\$1,792,960.47
CD	N	1367409-1	09/03/2024	09/03/2024	09/03/2025	GBank, NV	\$238,800.00	4.642%		\$249,885.27	\$238,800.00
CD	N	1369764-1	10/07/2024	10/07/2024	10/07/2025	State Bank of Texas, TX	\$240,100.00	4.092%		\$249,926.09	\$240,100.00
CD	N	1369763-1	10/07/2024	10/07/2024	10/07/2025	City First Bank, National Association, DC	\$239,900.00	4.174%		\$249,913.43	\$239,900.00
SEC	6	58981-1	02/27/2023	02/28/2023	02/28/2026	US TREASURY N/B, 91282CBQ3	\$999,412.73	4.430%		\$1,122,000.00	\$1,102,715.63
DTC	N	64618-1	06/03/2024	06/11/2024	06/11/2026	BANK OF HOPE, 062683LA3	\$243,000.00	4.950%		\$243,000.00	\$244,808.14
DTC	N	64615-1	06/03/2024	06/12/2024	06/12/2026	SOUTHERN STATES BANK, 843879FW2	\$248,037.69	4.992%		\$248,000.00	\$250,038.96
DTC	N	64617-1	06/03/2024	06/14/2024	06/12/2026	BRIDGEWATER BK BLOOM MN, 108622PU9	\$248,000.00	4.950%		\$248,000.00	\$249,974.60
TS	TS	298074-1	06/25/2024	06/25/2024	06/25/2026	ISDLAF+ TERM SERIES	\$500,000.00	4.600%		\$546,000.00	\$500,000.00
CD	N	1364205-1	07/01/2024	07/01/2024	07/01/2026	ServisFirst Bank, FL	\$227,250.00	4.978%		\$249,875.52	\$227,250.00
CD	N	1364202-1	07/01/2024	07/01/2024	07/01/2026	Profinium, Inc., MN	\$227,200.00	4.893%		\$249,880.25	\$227,200.00
DTC	N	64986-1	07/01/2024	07/19/2024	07/20/2026	1ST FINANCIAL BANK USA, 32022RXV4	\$248,250.90	4.647%		\$248,000.00	\$249,652.94
CD	N	1365489-1	07/25/2024	07/25/2024	07/23/2026	First Priority Bank, OK	\$226,750.00	5.004%		\$249,862.23	\$226,750.00
CD	N	1366270-1	08/08/2024	08/08/2024	08/10/2026	CIBC Bank USA, MI	\$231,500.00	3.958%		\$249,873.89	\$231,500.00
CD	N	1367408-1	09/03/2024	09/03/2024	09/03/2026	Great Midwest Bank, S.S.B., WI	\$232,000.00	3.810%		\$249,923.65	\$232,000.00
DTC	N	65952-1	09/09/2024	09/13/2024	09/14/2026	TAB BANK INC, 89388CJG4	\$200,561.68	3.804%		\$200,000.00	\$200,046.86
CD	N	1367410-1	09/03/2024	09/03/2024	10/22/2026	First Capital Bank, SC	\$229,900.00	3.751%		\$248,304.46	\$229,900.00
DTC	N	67308-1	12/02/2024	12/06/2024	12/04/2026	STATE BANK OF INDIA, 856288AK1	\$150,312.98	4.090%		\$150,000.00	\$150,525.72
DTC	N	64985-1	07/01/2024	07/10/2024	07/12/2027	OPTUM BANK INC, 68405VCA5	\$243,789.86	4.583%		\$243,000.00	\$246,553.80
DTC	N	65160-1	07/11/2024	07/17/2024	07/19/2027	MORGAN STANLEY PVT BANK, 61768E7D9	\$244,793.77	4.533%		\$244,000.00	\$247,393.06

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par	Market Value
CD	N	1365769-1	07/31/2024	07/31/2024	08/02/2027	KS StateBank, KS	\$220,350.00	4.275%		\$249,814.28	\$220,350.00
DTC	N	65516-1	08/08/2024	08/14/2024	08/16/2027	UBS BANK USA, 90355GQE9	\$248,661.06	3.806%		\$248,000.00	\$248,220.35
SEC	6	64983-1	07/01/2024	07/02/2024	06/30/2028	US TREASURY N/B, 91282CCH2	\$498,489.61	4.364%		\$562,000.00	\$526,875.00
SEC	6	65515-1	08/08/2024	08/09/2024	07/31/2028	US TREASURY N/B, 91282CCRO	\$499,630.08	3.723%		\$555,000.00	\$515,521.29
SEC	6	64028-1	04/05/2024	04/08/2024	04/30/2029	US TREASURY N/B, 91282CEM9	\$1,439,642.70	4.224%		\$1,533,000.00	\$1,493,836.63
SEC	6	64984-1	07/01/2024	07/02/2024	06/30/2029	US TREASURY N/B, 91282CEV9	\$499,273.75	4.311%		\$524,000.00	\$516,815.47
SEC	6	65517-1	08/08/2024	08/09/2024	07/31/2029	US TREASURY N/B, 91282CFC0	\$499,365.23	3.708%		\$525,000.00	\$505,702.15
SEC	6	68032-1	01/24/2025	01/27/2025	01/31/2030	US TREASURY N/B, 91282CGJ4	\$198,548.59	4.310%		\$206,000.00	\$204,567.66
SEC	4	69442-1	06/06/2025	06/09/2025	08/15/2030	STRIPS, 912833XY1	\$289,768.78	4.120%		\$358,000.00	\$296,690.70
SEC	6	69841-1	07/09/2025	07/10/2025	10/31/2030	US TREASURY N/B, 91282CJG7	\$246,804.38	3.910%		\$236,000.00	\$248,528.28
SEC	4	69766-1	07/01/2025	07/02/2025	11/15/2030	STRIPS, 9128337N4	\$1,074,486.32	3.841%		\$1,318,000.00	\$1,080,692.27
							\$12,927,628.75			\$13,847,307.71	\$13,185,958.15

**Time and Dollar Weighted Average Portfolio Yield:** 4.110%  
**Weighted Average Portfolio Maturity:** 867.00 Days  
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using “Market Value” and are only based on the fixed rate investments.

Portfolio Summary

Type	Allocation (%)	Allocation (\$)	Description
LIQ	0.001%	\$88.17	LIQ Account
MAX	13.869%	\$1,792,960.47	MAX Account
CD	17.898%	\$2,313,750.00	Certificate of Deposit
SEC	48.311%	\$6,245,422.17	Securities
DTC	16.054%	\$2,075,407.94	Certificate of Deposit
TS	3.868%	\$500,000.00	Term Series

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**Cost** is comprised of the total amount you paid for the investment (including any fees and commissions) plus any reinvested dividends.  
**Rate** is the average monthly yield for pool investments or the rate on the last business day of the month for SDA investments or the yield to maturity or yield to worst for fixed term investments.  
**Face/Par** is the amount received at maturity for fixed rate investments or the balance at statement date for pool investments.



## ISDLAF+ Monthly Statement

New Trier Township H.S. District #203

### Current Portfolio

8/31/2025

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par	Market Value
LIQ				08/31/2025		LIQ Account Balance	\$0.60	4.200%	\$1.000	\$0.60	\$0.60
MAX				08/31/2025		MAX Account Balance	\$9,416,220.11	4.214%	\$1.000	\$9,416,220.11	\$9,416,220.11
CD	1	1372991-1	01/17/2025	01/17/2025	12/24/2025	Western Alliance Bank, CA	\$1,800,000.00	4.225%		\$1,871,049.45	\$1,800,000.00
SEC	6	67967-1	01/17/2025	01/21/2025	04/30/2026	US TREASURY N/B, 91282CBW0	\$2,994,646.88	4.120%		\$3,124,000.00	\$3,058,493.63
SEC	6	67968-1	01/17/2025	01/21/2025	07/31/2026	US TREASURY N/B, 91282CCP4	\$4,983,860.77	4.108%		\$5,252,000.00	\$5,098,885.03
CD	N	1373805-1	02/06/2025	02/06/2025	09/01/2026	American Commercial Bank & Trust, National Association, IL	\$234,800.00	4.091%		\$249,851.43	\$234,800.00
							<b>\$19,429,528.36</b>			<b>\$19,913,121.59</b>	<b>\$19,608,399.37</b>

**Time and Dollar Weighted Average Portfolio Yield:** 4.120%

**Weighted Average Portfolio Maturity:** 268.45 Days

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments.

### Portfolio Summary

Type	Allocation (%)	Allocation (\$)	Description
LIQ	0.000%	\$0.60	LIQ Account
MAX	48.463%	\$9,416,220.11	MAX Account
CD	10.473%	\$2,034,800.00	Certificate of Deposit
SEC	41.064%	\$7,978,507.65	Securities

### Index

**Cost** is comprised of the total amount you paid for the investment (including any fees and commissions) plus any reinvested dividends.

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**Face/Par** is the amount received at maturity for fixed rate investments or the balance at statement date for pool investments.

**Market Value** reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost" for fixed term investments or the balance at statement date for pool investments.



## ISDLAF+ Monthly Statement

New Trier Township H.S. District #203

### Current Portfolio

8/31/2025

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par	Market Value
LIQ				08/31/2025		LIQ Account Balance	\$0.81	4.200%	\$1.000	\$0.81	\$0.81
MAX				08/31/2025		MAX Account Balance	\$5,131,426.56	4.214%	\$1.000	\$5,131,426.56	\$5,131,426.56
SEC	6	67970-1	01/17/2025	01/21/2025	06/30/2026	US TREASURY N/B, 91282CCJ8	\$2,498,671.75	4.110%		\$2,616,000.00	\$2,551,008.75
SEC	6	67971-1	01/17/2025	01/21/2025	10/31/2026	US TREASURY N/B, 91282CDG3	\$697,618.36	4.128%		\$735,000.00	\$712,576.76
CD	N	1373806-1	02/06/2025	02/06/2025	01/04/2027	First Bank of Ohio, OH	\$231,800.00	4.091%		\$249,906.30	\$231,800.00
							<b>\$8,559,517.48</b>			<b>\$8,732,333.67</b>	<b>\$8,626,812.88</b>

**Time and Dollar Weighted Average Portfolio Yield:** 4.113%

**Weighted Average Portfolio Maturity:** 340.54 Days

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments.

### Portfolio Summary

Type	Allocation (%)	Allocation (\$)	Description
LIQ	0.000%	\$0.81	LIQ Account
MAX	59.950%	\$5,131,426.56	MAX Account
SEC	37.342%	\$3,196,290.11	Securities
CD	2.708%	\$231,800.00	Certificate of Deposit

### Index

**Cost** is comprised of the total amount you paid for the investment (including any fees and commissions) plus any reinvested dividends.

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**Face/Par** is the amount received at maturity for fixed rate investments or the balance at statement date for pool investments.

**Market Value** reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost" for fixed term investments or the balance at statement date for pool investments.

# Current Portfolio

As of 08/31/2025

## New Trier Township HSD 203 (138823)

Dated: 09/10/2025

Settle Date	Description	Final Maturity	Face/Par	Cost/Purchase Price	Cost/No Accrued Interest	Market Value
---	Cash	08/31/2025	1,009.20	1,009.20	1,009.20	1,009.20
---	Receivable	08/31/2025	40,625.00	40,625.00	40,625.00	40,625.00
---	FEDERATED HRMS GV O INST	08/31/2025	2,234,322.00	2,234,322.00	2,234,322.00	2,234,322.00
03/22/2023	Customers Bank	09/22/2025	245,000.00	245,000.00	245,000.00	244,985.30
12/22/2022	HAWAII ST	10/01/2025	595,000.00	541,549.37	540,408.75	593,405.40
12/15/2022	Manufacturers and Traders Trust Company	12/15/2025	245,000.00	245,000.00	245,000.00	245,110.25
12/20/2022	ConnectOne Bank	12/22/2025	245,000.00	245,000.00	245,000.00	245,063.70
12/22/2022	FVCBankcorp, Inc.	12/22/2025	245,000.00	245,000.00	245,000.00	245,063.70
12/21/2022	Bank of Frankewing	12/22/2025	245,000.00	245,000.00	245,000.00	245,063.70
12/23/2022	EagleBank	12/23/2025	245,000.00	245,000.00	245,000.00	245,142.10
12/29/2022	National Cooperative Bank, N.A.	12/29/2025	245,000.00	245,000.00	245,000.00	244,933.85
12/28/2022	American National Bank of Minnesota	12/29/2025	245,000.00	245,000.00	245,000.00	244,963.25
12/28/2022	First American State Bank	12/29/2025	245,000.00	245,000.00	245,000.00	245,004.90
12/19/2022	COOK & DU PAGE CNTYS ILL HIGH SCH DIST NO 210	01/01/2026	430,000.00	389,204.47	387,197.80	425,949.40
07/11/2024	Flagstar Bank, National Association	01/12/2026	245,000.00	245,000.00	245,000.00	245,784.00
01/11/2023	City National Bank	01/12/2026	245,000.00	245,000.00	245,000.00	245,196.00
07/17/2024	Spring Bank	01/20/2026	245,000.00	245,000.00	245,000.00	245,624.75
02/02/2023	Morgan Stanley Bank, N.A.	02/02/2026	245,000.00	245,000.00	245,000.00	245,073.50
02/15/2024	Mauch Chunk Trust Company	02/17/2026	245,000.00	245,000.00	245,000.00	245,423.85
12/18/2024	UNITED STATES TREASURY	06/15/2026	500,000.00	500,130.93	499,960.94	500,665.00
07/10/2024	Bank of America, National Association	07/10/2026	245,000.00	245,000.00	245,000.00	246,474.90
07/19/2024	OMB Bank	07/20/2026	245,000.00	245,000.00	245,000.00	246,418.55
02/14/2024	First Option Bank	08/14/2026	245,000.00	245,000.00	245,000.00	245,737.45
02/23/2024	Meridian Corporation	08/24/2026	245,000.00	245,000.00	245,000.00	245,879.55
07/17/2024	First Farmers Bank & Trust Co.	10/19/2026	245,000.00	245,000.00	245,000.00	247,102.10
12/18/2024	UNITED STATES TREASURY	12/15/2026	500,000.00	502,504.51	502,324.22	503,635.00
07/12/2024	First Merchants Bank	01/12/2027	245,000.00	245,000.00	245,000.00	247,464.70
02/05/2024	BNY Mellon, National Association	02/05/2027	245,000.00	245,000.00	245,000.00	245,414.05
02/07/2024	DMB Community Bank	02/08/2027	245,000.00	245,000.00	245,000.00	245,703.15
02/07/2024	First Federal Savings Bank	02/08/2027	245,000.00	245,000.00	245,000.00	245,703.15
02/09/2024	American Commercial Bank & Trust, National Associa	02/09/2027	245,000.00	245,000.00	245,000.00	245,681.10
02/09/2024	First Credit Bank	02/09/2027	245,000.00	245,000.00	245,000.00	245,681.10
02/09/2024	Tennessee State Bank	02/09/2027	245,000.00	245,000.00	245,000.00	245,761.95
02/09/2024	CalPrivate Bank	02/09/2027	245,000.00	245,000.00	245,000.00	245,681.10
02/14/2024	Southern Bank of Tennessee	02/16/2027	245,000.00	245,000.00	245,000.00	246,242.15
12/18/2024	UNITED STATES TREASURY	03/15/2027	500,000.00	506,767.96	501,250.00	503,885.00
05/29/2024	Wells Fargo Bank, National Association	05/28/2027	245,000.00	245,000.00	245,000.00	249,049.85
05/30/2024	cfsbank	06/01/2027	245,000.00	245,000.00	245,000.00	248,738.70
02/07/2024	First Bank of Berne	08/09/2027	245,000.00	245,000.00	245,000.00	246,261.75
01/23/2025	UNITED STATES TREASURY	09/30/2027	500,000.00	505,539.58	499,023.44	504,920.00
02/25/2025	DE WITT FORD ETC CNTYS ILL CMNTY COLLEGE DIST NO 5	12/01/2027	230,000.00	233,542.00	233,542.00	235,890.30
12/18/2024	UNITED STATES TREASURY	12/15/2027	500,000.00	498,348.43	498,183.59	504,315.00
---	UNITED STATES TREASURY	02/29/2028	1,000,000.00	1,009,192.53	995,159.38	1,009,410.00
03/25/2025	Goldman Sachs Bank USA	03/27/2028	245,000.00	245,000.00	245,000.00	245,899.15
05/21/2025	UBS Bank USA	05/22/2028	245,000.00	245,000.00	245,000.00	246,653.75
06/05/2024	First Premier Bank	06/05/2028	245,000.00	245,000.00	245,000.00	249,779.95
12/18/2024	UNITED STATES TREASURY	06/30/2028	500,000.00	507,193.48	497,900.00	505,510.00
09/24/2024	FEDERAL HOME LOAN MORTGAGE CORP	09/20/2028	500,000.00	498,368.33	498,160.00	498,070.00
05/23/2024	FEDERAL HOME LOAN BANKS	10/02/2028	1,000,000.00	1,006,500.00	1,000,000.00	1,003,140.00

## Current Portfolio

As of 08/31/2025

New Trier Township HSD 203 (138823)

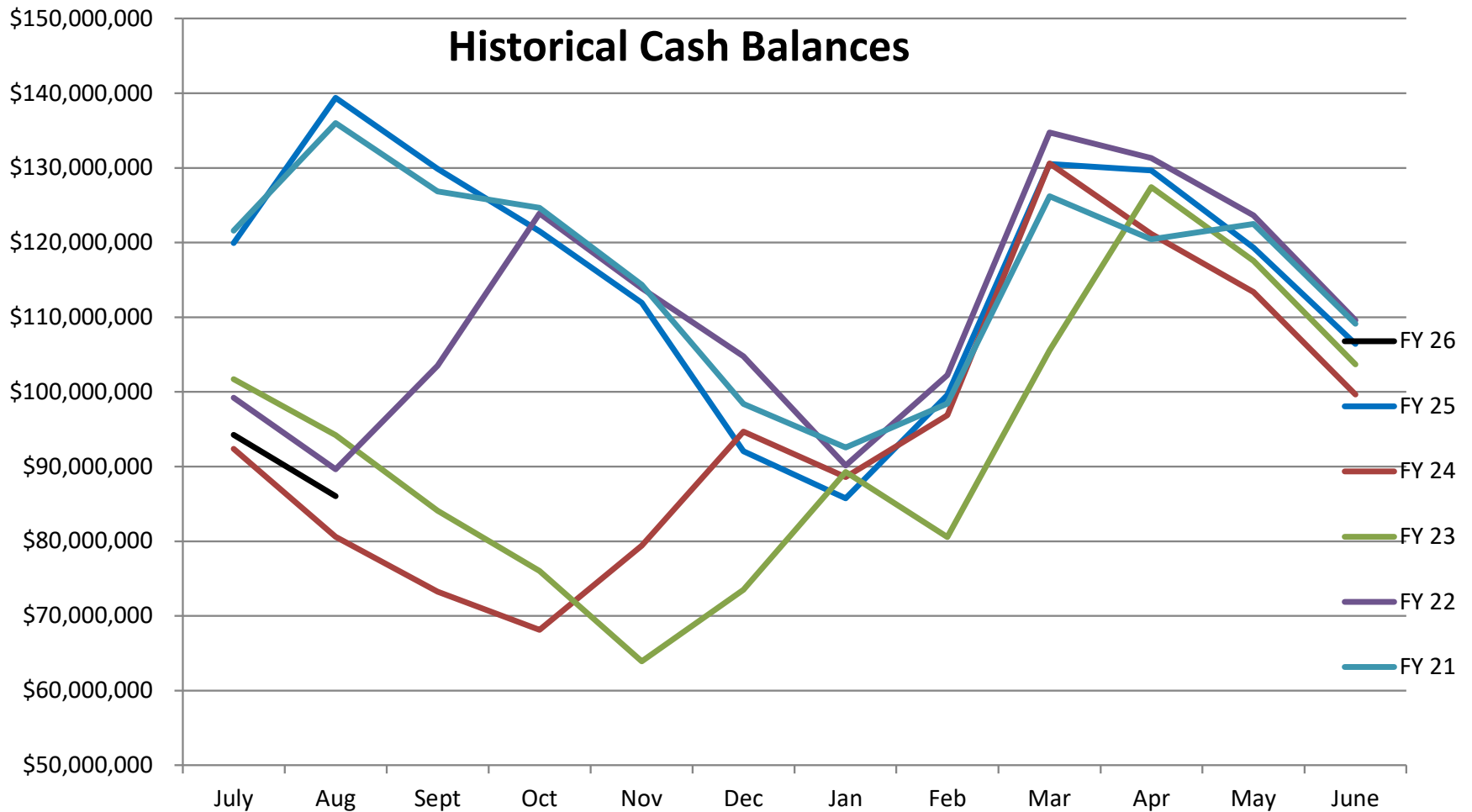
Dated: 09/10/2025

Settle Date	Description	Final Maturity	Face/Par	Cost/Purchase Price	Cost/No Accrued Interest	Market Value
12/18/2024	FEDERAL HOME LOAN MORTGAGE CORP	12/18/2028	500,000.00	497,250.00	497,250.00	499,975.00
07/12/2024	Third Federal Savings & Loan Association of Clevel	01/12/2029	245,000.00	245,000.00	245,000.00	249,875.50
02/11/2025	UNITED STATES TREASURY	02/28/2029	500,000.00	510,545.04	500,917.97	510,295.00
12/18/2024	UNITED STATES TREASURY	03/31/2029	500,000.00	503,976.30	499,500.00	508,380.00
04/26/2024	FEDERAL HOME LOAN BANKS	04/02/2029	500,000.00	498,416.67	496,750.00	501,695.00
05/30/2024	Morgan Stanley Private Bank, National Association	05/30/2029	245,000.00	245,000.00	245,000.00	251,504.75
01/23/2025	UNITED STATES TREASURY	06/30/2029	500,000.00	500,334.52	498,984.38	510,820.00
10/01/2024	FEDERAL HOME LOAN MORTGAGE CORP	10/01/2029	750,000.00	744,900.00	744,900.00	739,755.00
12/18/2024	UNITED STATES TREASURY	11/30/2029	500,000.00	500,469.92	499,450.00	509,025.00
02/19/2025	FEDERAL HOME LOAN MORTGAGE CORP	12/18/2029	300,000.00	302,216.67	300,000.00	301,644.00
02/11/2025	UNITED STATES TREASURY	12/31/2029	500,000.00	506,346.57	503,808.59	514,045.00
01/23/2025	UNITED STATES TREASURY	01/31/2030	250,000.00	245,239.47	241,054.69	248,262.50
02/20/2025	FEDERAL HOME LOAN BANKS	02/11/2030	350,000.00	350,000.00	350,000.00	354,637.50
02/11/2025	UNITED STATES TREASURY	02/28/2030	500,000.00	504,099.83	495,039.06	506,855.00
03/25/2025	CLEVELAND CNTY OKLA INDPT SCH DIST NO 002 MOORE	03/01/2030	190,000.00	190,570.00	190,000.00	195,008.40
03/12/2025	FEDERAL HOME LOAN MORTGAGE CORP	03/12/2030	500,000.00	497,200.00	497,200.00	498,105.00
---	---	<b>09/16/2027</b>	<b>24,190,956.20</b>	<b>24,146,362.78</b>	<b>24,063,921.01</b>	<b>24,328,394.95</b>

\* Filtered By: Face/Par > 0.00. \* Weighted by: Cost/No Accrued Interest, except Rate by Base Book Value + Accrued. \* Holdings Displayed by: Position.

\* Cost/Purchase Price = [Original Cost]+[Original Purchased Accrued], Summary Calculation: Sum.

## Historical Cash Balances



Cash balances include all District funds except for the NIHIP surplus, the ESAA Project, and Dec. 2024 bond sale; prior fiscal years also excluded Winnetka Campus Project. The FY 23 cash balances reflect the late Cook Co. tax payments. August FY24 also reduced by prepayment of September NIHIP invoice for \$1.1M