

Beaverton School District
Year-To-Date Activity and Forecast
General Fund
For the Period Ended January 31, 2018

(\$ in millions)

	Budget		Activity			
	Adopted Budget 2017-18	Final Budget 2017-18	YTD Actuals Through Current Month	Encumbrances Through Current Month	Actuals Including Encumbrances	Forecast Through 6/30/2018
REVENUES:						
Beginning Fund Balance	\$ 38.1	\$ 38.7	\$ 37.9	\$ -	\$ 37.9	\$ 37.9
State School Fund:						
State School Fund	251.0	256.5	172.5	-	172.5	257.3
Property Taxes	130.5	130.5	124.1	-	124.1	130.5
Local Option Levy	30.0	30.0	29.4	-	29.4	30.6
Common School Fund	5.0	5.0	-	-	-	4.2
County School Fund	1.0	1.0	-	-	-	1.0
Investment earnings	0.6	0.6	-	-	-	0.6
Other	15.1	16.6	9.0	-	9.0	16.6
Transfers in	-	-	-	-	-	-
Total	\$ 471.3	\$ 478.9	\$ 372.9	\$ -	\$ 372.9	\$ 478.7
EXPENDITURES:						
Salaries	\$ 251.3	\$ 254.0	\$ 131.3	\$ -	\$ 131.3	\$ 259.3
Benefits	146.1	147.6	75.2	-	75.2	144.3
Purchased services	23.9	24.1	13.1	8.9	22.0	23.9
Supplies & materials	19.3	20.7	10.5	2.6	13.1	19.3
Capital outlay	3.1	3.1	0.4	0.2	0.6	0.6
Other	0.5	2.0	0.5	0.1	0.6	2.0
Transfers out	3.5	3.5	1.2	-	1.2	3.5
Subtotal	\$ 447.7	\$ 455.0	\$ 232.2	\$ 11.8	\$ 244.0	\$ 452.9
CONTINGENCY:	23.6	23.9	-	-	-	-
Total	\$ 471.3	\$ 478.9	\$ 232.2	\$ 11.8	\$ 244.0	\$ 452.9
Projected ending fund balance						25.8
Projected ending fund balance percentage of actual (forecast) revenue at 6/30/2018 *						5.4%

*Projected ending fund balance breakdown:	Projected EFB	
General Operating Fund	\$ 25.7	5.3%
Local Option Levy Fund	0.1	0.1%

Beaverton School District
Comparison of Year-To-Date Revenue and Expenditures to the Prior Year
General Fund
For the Period Ended January 31, 2018

	2016-17			2017-18			Variance	
	Audited Fiscal Year 2016-17	YTD Through 1/31/17	Percentage of Total Fiscal Year 2016-17	Budget Fiscal Year 2017-18	YTD Through 1/31/18	Percentage of Total Budget 2017-18	Increase (Decrease) From Prior Year	
							\$	%
REVENUES:								
Beginning fund balance	\$ 42,979,287	\$ 42,979,287	100.00%	\$ 38,714,583	\$ 37,945,300	98.01%	\$ (5,033,987)	-11.71%
Property taxes	125,067,710	118,201,062	94.51%	130,460,000	124,052,028	95.09%	5,850,966	4.95%
Local Option Levy	28,882,071	27,312,052	94.56%	30,000,000	29,423,242	98.08%	2,111,190	7.73%
State School Fund	234,544,483	159,571,828	68.03%	256,468,210	172,455,669	67.24%	12,883,841	8.07%
Common School Fund	5,011,850	2,505,925	50.00%	5,021,767	-	0.00%	(2,505,925)	-100.00%
County School Fund	569,007	429,223	75.43%	990,000	-	0.00%	(429,223)	-100.00%
ESD apportionment	9,264,799	6,299,751	68.00%	10,203,180	6,217,479	60.94%	(82,272)	-1.31%
Charges for services	635,607	182,558	28.72%	1,140,000	274,252	24.06%	91,695	50.23%
Investment earnings	987,625	-	0.00%	600,000	-	0.00%	-	0.00%
Rentals	818,631	307,994	37.62%	2,222,000	361,334	16.26%	53,339	17.32%
Fees charged to grants	536,036	238,229	44.44%	500,000	248,004	49.60%	9,775	4.10%
Extra Curricular Activities	1,971,915	1,233,578	62.56%	1,915,000	1,172,619	61.23%	(60,960)	-4.94%
Other	4,855,005	1,305,389	26.89%	650,000	687,862	105.82%	(617,526)	-47.31%
Transfers in	-	-	0.00%	-	-	0.00%	-	0.00%
Total	\$ 456,124,025	\$ 360,566,875	79.05%	\$ 478,884,740	\$ 372,837,788	77.86%	\$ 12,270,912	3.40%
EXPENDITURES:								
Salaries	\$ 248,482,982	\$ 124,241,614	50.00%	\$ 255,118,252	\$ 131,321,751	51.47%	\$ 7,080,138	5.70%
Benefits	121,849,097	64,470,533	52.91%	149,191,277	75,218,800	50.42%	10,748,267	16.67%
Purchased services	23,582,804	10,660,117	45.20%	28,919,149	13,111,021	45.34%	2,450,904	22.99%
Supplies & materials	18,158,035	8,785,416	48.38%	12,934,298	10,452,657	80.81%	1,667,240	18.98%
Capital outlay	1,423,516	448,412	31.50%	3,188,308	385,269	12.08%	(63,142)	-14.08%
Other	1,424,609	422,460	29.65%	2,127,526	490,557	23.06%	68,097	16.12%
Transfers out	3,257,683	2,181,759	66.97%	3,461,694	1,239,833	35.82%	(941,926)	-43.17%
Contingency and budget savings	-	-	-	23,944,237	-	-	-	0.00%
Total	\$ 418,178,725	\$ 211,210,311	50.51%	\$ 478,884,740	\$ 232,219,888	48.49%	\$ 21,009,577	9.95%

Beaverton School District
Comparison of Year-To-Date Revenue and Expenditures to the Prior Year - Variance Analysis
General Fund
For the Period Ended January 31, 2018

	Variance		Explanation of Variance
	Increase (Decrease) From Prior Year		
	\$	%	
REVENUES:			
Beginning fund balance	(5,033,987)	-11.71%	Decrease is due to use of fund balance in 2017-18.
Property taxes	5,850,966	4.95%	Variance is due to timing of property taxes funds.
Local Option Levy	2,111,190	7.73%	Variance is due to timing of local option levy funds.
State School Fund	12,883,841	8.07%	Variance is due to increase funding from the State in 2017-18.
Common School Fund	(2,505,925)	-100.00%	Variance is due to timing of receipt for Common School Fund.
County School Fund	(429,223)	-100.00%	Variance is due to timing of receipts for County School Fund.
Charges for services	91,695	50.23%	Variance is due to timing of revenues for services.
Rentals	53,339	17.32%	Variance is due to timing of revenues for rentals.
Other	(617,526)	-47.31%	Variance is due to timing of revenues.
EXPENDITURES:			
Salaries	7,080,138	5.70%	Increase is expected as budgeted for in 2017-18.
Benefits	10,748,267	16.67%	Increase is expected due to increase staffing and increase in the health benefit cap.
Purchased services	2,450,904	22.99%	Increase is expected as budgeted for in 2017-18.
Supplies & materials	1,667,240	18.98%	Variance is due to timing of expenditures.
Capital outlay	(63,142)	-14.08%	Variance is due to timing of expenditures.
Other	68,097	16.12%	Variance is due to timing of professional dues payment and an increase in judgements/settlements.
Transfers out	(941,926)	-43.17%	Variance is due to timing of transfers.

* New variance explanation for current month

Beaverton School District
Summary of Revenue, Expenditures and Encumbrances
All Funds Except General Fund
For the Period Ended January 31, 2018

Funds	Revenue				Expenditures						Fund Balance
	Final Budget <i>(Incl Beg Fund Bal)</i>	YTD Revenue <i>(Incl Beg Fund Bal)</i>	Budget Variance		Final Budget	YTD Expenditures <i>(Incl transfers out)</i>	Encumbrances	YTD Expenditures & Encumbrances	Budget Variance		
			\$	%					\$	%	
Student Body Fund	\$ 10,700,000	\$ 3,498,639	\$ (7,201,361)	32.70%	\$ 10,700,000	\$ 202,022	\$ 83,252	\$ 285,274	\$ (10,414,726)	2.67%	\$ 3,213,365
Special Purpose Fund	12,009,089	2,375,896	(9,633,193)	19.78%	12,009,089	1,376,103	531,526	1,907,629	(10,101,460)	15.88%	468,267
Categorical	10,725,000	2,547,312	(8,177,688)	23.75%	10,725,000	108,100	260,033	368,133	(10,356,867)	3.43%	2,179,179
Grant Fund	37,010,265	10,310,668	(26,699,597)	27.86%	37,010,265	11,636,180	1,184,816	12,820,996	(24,189,269)	34.64%	(2,510,328)
Equipment Replacement Fund	3,712,000	3,507,181	(204,819)	94.48%	3,712,000	1,047,379	60,163	1,107,542	(2,604,458)	29.84%	2,399,639
Sustainability Fund	20,677,827	19,827,827	(850,000)	95.89%	20,677,827	-	-	-	(20,677,827)	0.00%	19,827,827
Nutrition Services Fund	19,642,301	10,320,016	(9,322,285)	52.54%	19,642,301	6,803,364	2,818,759	9,622,123	(10,020,178)	48.99%	697,893
Debt Service Fund	81,008,473	81,008,473	-	100.00%	81,008,473	18,688,244	-	18,688,244	(62,320,229)	23.07%	62,320,229
Capital Projects Fund	405,056,000	391,078,152	(13,977,848)	96.55%	405,056,000	60,367,216	37,030,257	97,397,473	(307,658,527)	24.05%	293,680,679
Insurance Reserve Fund	6,839,971	5,625,537	(1,214,434)	82.25%	6,839,971	2,314,696	745,826	3,060,522	(3,779,449)	44.74%	2,565,015
Workers' Compensation Fund	3,736,532	4,115,135	378,603	110.13%	3,736,532	1,092,361	48,364	1,140,725	(2,595,807)	30.53%	2,974,410
Scholarship Fund (Expendable Trust)	400,000	331,496	(68,504)	82.87%	400,000	11,584	16,000	27,584	(372,416)	6.90%	303,912
Pension Fund	75,000	71,037	(3,963)	94.72%	75,000	-	-	-	(75,000)	0.00%	71,037
Total	\$ 611,592,458	\$ 534,617,369	\$ (76,975,089)		\$ 611,592,458	\$ 103,647,249	\$ 42,778,996	\$ 146,426,245	\$ (465,166,213)		\$ 388,191,124



BEAVERTON SCHOOL DISTRICT CLASSROOM TEACHER ALLOCATION 2017-18
As of 1/31/18

School	Budgeted Enrollment	9/30/17 Enrollment	Enrollment Change	Budget			Actual			Increase
				Without Levy APU	Levy Increase	With Levy APU	Without Levy APU	Adjustments LOL	With Levy APU	
Aloha Huber (K-8)	958	939	(19)	37.0	6.0	43.0	36.6	6.0	42.6	
Barnes	612	621	9	23.0	5.0	28.0	23.5	5.0	28.5	
Beaver Acres	749	702	(47)	29.0	6.0	35.0	29.7	6.0	35.7	
Bethany	545	530	(15)	24.0	2.0	26.0	24.0	2.0	26.0	
Bonny Slope	612	638	26	25.0	3.0	28.0	25.8	3.0	28.8	
Cedar Mill	425	418	(7)	15.0	6.0	21.0	15.0	6.0	21.0	
Chehalem	473	476	3	18.0	6.0	24.0	19.0	6.0	25.0	
Cooper Mountain	510	505	(5)	21.0	3.0	24.0	21.9	3.0	24.9	
Elmonica	672	714	42	27.0	4.0	31.0	28.6	4.0	32.6	
Errol Hassell	461	466	5	18.0	5.0	23.0	18.4	5.0	23.4	
Findley	752	726	(26)	30.5	6.0	36.5	29.2	6.0	35.2	
Fir Grove	467	447	(20)	17.0	4.0	21.0	18.0	4.0	22.0	
Greenway	375	353	(22)	15.0	5.0	20.0	16.0	5.0	21.0	
Hazeldale	480	430	(50)	19.0	6.0	25.0	18.8	6.0	24.8	
Hiteon	630	646	16	26.0	5.0	31.0	25.8	5.0	30.8	
Jacob Wismer	695	755	60	27.0	4.0	31.0	30.0	4.0	34.0	
Kinnaman	667	665	(2)	25.0	6.0	31.0	26.0	6.0	32.0	
McKay	276	281	5	11.0	6.0	17.0	12.0	6.0	18.0	
McKinley	602	603	1	25.0	5.0	30.0	27.8	5.0	32.8	
Montclair	353	331	(22)	15.0	2.0	17.0	14.9	2.0	16.9	
Nancy Ryles	625	576	(49)	23.0	5.0	28.0	22.0	5.0	27.0	
Oak Hills	565	548	(17)	23.0	6.0	29.0	23.0	6.0	29.0	
Raleigh Hills (K-8)	580	550	(30)	24.0	6.0	30.0	23.9	6.0	29.9	
Raleigh Park	349	369	20	16.0	2.0	18.0	19.0	2.0	21.0	
Ridgewood	444	414	(30)	19.0	4.0	23.0	19.5	4.0	23.5	
Rock Creek	612	573	(39)	24.0	5.0	29.0	23.0	5.0	28.0	
Sato	511	502	(9)	21.0	4.0	25.0	21.9	5.0	26.9	
Scholls Heights	528	516	(12)	21.0	4.0	25.0	21.9	4.0	25.9	
Sexton Mountain	501	495	(6)	21.0	3.0	24.0	21.5	3.0	24.5	
Springville (K-8)	721	771	50	31.0	2.0	33.0	33.0	2.0	35.0	
Terra Linda	370	360	(10)	16.0	5.0	21.0	15.8	5.0	20.8	
Vose	577	635	58	22.0	5.0	27.0	24.2	5.0	29.2	
West TV	361	353	(8)	16.0	6.0	22.0	15.0	6.0	21.0	
William Walker	469	455	(14)	19.0	4.0	23.0	20.0	4.0	24.0	
Elementary School Total	18,527	18,363	(164)	743.5	156.0	899.5	764.6	157.0	921.6	157.0



BEAVERTON SCHOOL DISTRICT CLASSROOM TEACHER ALLOCATION 2017-18
As of 1/31/18

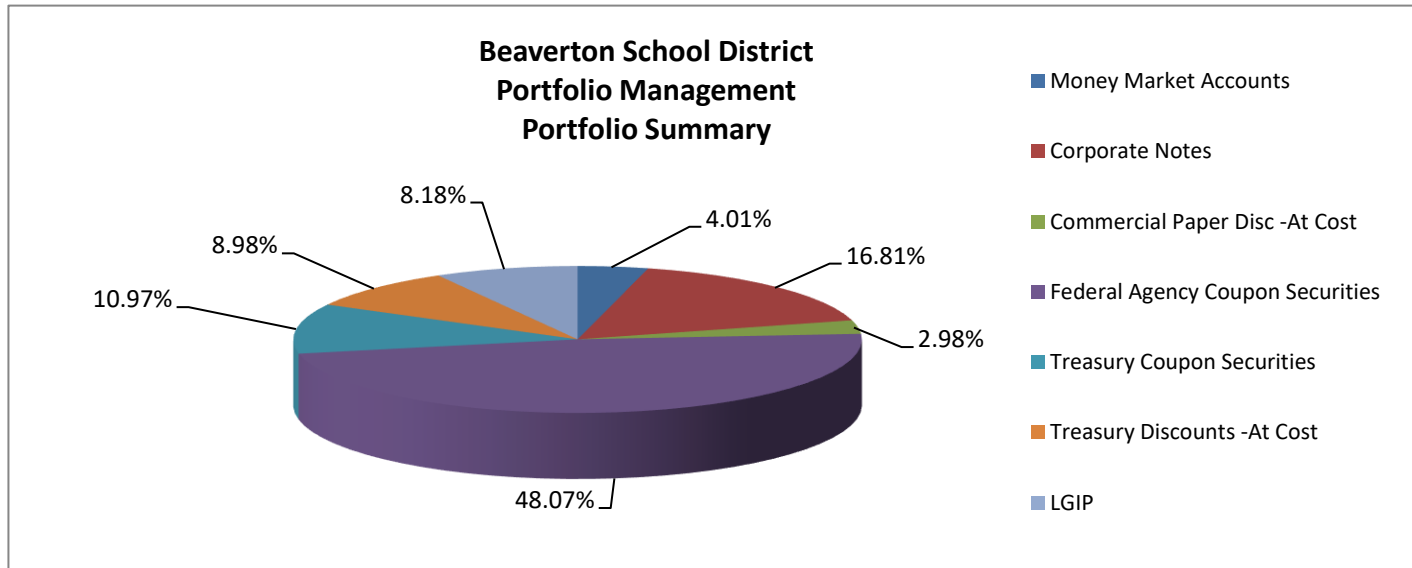
School	Budgeted Enrollment	9/30/17 Enrollment	Enrollment Change	Budget			Actual			Increase
				Without Levy APU	Levy Increase	With Levy APU	Without Levy APU	Adjustments LOL	With Levy APU	
Cedar Park	968	965	(3)	33.6	6.0	39.6	34.0	7.0	41.0	
Conestoga	925	959	34	31.1	6.0	37.1	31.6	6.0	37.6	
Five Oaks	1,031	1,009	(22)	40.2	7.0	47.2	36.9	8.0	44.9	
Highland Park	876	896	20	30.2	5.5	35.7	30.5	5.5	36.0	
Meadow Park	790	810	20	32.5	5.0	37.5	33.5	5.0	38.5	
Mountain View	849	811	(38)	32.8	5.5	38.3	31.9	6.4	38.3	
Stoller	1,499	1,484	(15)	48.1	10.0	58.1	48.0	11.0	59.0	
Whitford	686	689	3	29.5	4.5	34.0	28.4	4.5	32.9	
Middle School Total	7,624	7,623	(1)	277.9	49.5	327.4	274.9	53.4	328.3	53.42
Aloha	1,862	1,774	(88)	76.4	11.8	88.2	71.7	11.8	83.5	
Beaverton	1,636	1,644	8	64.0	10.0	74.0	63.5	11.0	74.5	
Mountainside	760	873	113	32.2	4.8	37.0	28.0	5.0	33.0	
Southridge	1,477	1,440	(37)	53.9	9.2	63.1	52.8	9.8	62.6	
Sunset	2,050	2,068	18	70.8	12.6	83.4	69.8	14.6	84.4	
Westview	2,380	2,484	104	82.0	14.6	96.6	80.4	17.9	98.4	
High School Total	10,165	10,283	118	379.2	63.0	442.2	366.2	70.1	436.3	70.13
Arts & Communication Magnet Academy (ACMA)	714	684	(30)	27.5	4.9	32.4	27.0	4.9	31.9	
Community School	174	161	(13)	12.1	1.2	13.3	11.9	1.2	13.1	
Health & Science High School	704	721	17	29.4	4.2	33.6	29.0	4.8	33.8	
International School of Beaverton	857	882	25	33.7	5.7	39.4	33.5	6.4	39.8	
School of Science & Technology	173	173	-	7.4	1.0	8.4	7.4	1.0	8.4	
Options Schools Total	2,622	2,621	(1)	110.1	17.0	127.1	108.8	18.3	127.1	18.27
Address Extreme Class Size K-12	-	-	-	7.0	22.0	29.0	-	-	0.7	
District Total	38,938	38,890	(48)	1,517.7	307.5	1,825.2	1,514.5	298.8	1,814.0	299.5

	Adopted Budget	Current Projection	Year-to-Date Actual
Beginning Fund Balance 7/1/17	1,700,000	\$1,746,178	\$1,746,178
Projected Revenue:	30,000,000	30,000,000	\$29,423,111
Projected Expense:	31,700,000	31,700,000	\$16,600,782
Projected Fund Balance 6/30/18:	-	\$46,178	\$14,568,508



**Beaverton School District
Portfolio Management
Portfolio Summary
January 31, 2018**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	YTM	YTM 365 Equiv.	Maximum % of Portfolio allowed per Board policy
Money Market Accounts	20,088,609.23	20,088,609.23	20,088,609.23	4.01%	1	0.225	0.225	35%
Corporate Notes	83,880,000.00	83,823,539.56	84,171,931.21	16.81%	465	1.423	1.423	35%
Commercial Paper Disc -At Cost	15,000,000.00	14,902,013.95	14,902,013.95	2.98%	149	1.607	1.629	35%
Federal Agency Coupon Securities	239,670,000.00	238,981,462.20	240,678,395.04	48.07%	696	1.344	1.344	100%
Treasury Coupon Securities	55,000,000.00	54,899,666.88	54,927,435.16	10.97%	337	1.306	1.306	100%
Treasury Discounts -At Cost	45,573,000.00	45,020,472.45	44,966,628.54	8.98%	354	1.350	1.369	100%
LGIP	40,944,346.28	40,944,346.28	40,944,346.28	8.18%	1	1.450	1.450	100%
	500,155,955.51	498,660,110.55	500,679,359.41	100.00%	486	1.325	1.327	
Accrued Interest at Purchase		119,538.07	119,538.07					
Total Cash and Investments	500,155,955.51	498,779,648.62	500,798,897.48		486	1.325	1.327	



**Beaverton School District
Portfolio Management
Portfolio Details - Investments
January 31, 2018**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	YTM	YTM 365	Maturity Date
Money Market Accounts												
BOC 449	10926	BANK OF THE CASCADES		10/27/2015	10,043,284.86	10,043,284.86	10,043,284.86	0.250	1	0.250	0.250	
COL 5705	10925	COLUMBIA BANK		10/27/2015	10,045,324.37	10,045,324.37	10,045,324.37	0.200	1	0.200	0.200	
Subtotal and Average			20,084,332.40		20,088,609.23	20,088,609.23	20,088,609.23		1	0.225	0.225	
Corporate Notes												
06367VHL2	11020	BANK OF MONTREAL		06/20/2017	5,000,000.00	5,019,885.00	5,057,725.60	2.375	584	1.639	1.639	01/25/2019
06416CAB4	11007	BANK OF NOVA SCOTIA		05/24/2017	5,000,000.00	4,963,050.00	5,006,950.00	1.850	1,056	1.800	1.800	04/14/2020
064159GM2	11046	BANK OF NOVA SCOTIA		01/11/2018	6,500,000.00	6,501,820.00	6,501,820.00	1.700	151	1.630	1.630	06/11/2018
084670BH0	10990	BERKSHIRE HATHAWAY FIN		02/23/2017	2,100,000.00	2,099,605.20	2,107,392.00	1.550	351	1.180	1.180	02/09/2018
46640QF48	11036	BANK ONE CORP J P MORGAN		12/06/2017	10,000,000.00	9,916,466.70	9,916,466.70	1.694	180	0.000	0.000	06/04/2018
46623EKD0	10989	JP MORGAN CHASE		02/23/2017	5,000,000.00	4,996,900.00	5,022,350.00	1.700	371	1.258	1.258	03/01/2018
46625HJR2	11035	JP MORGAN CHASE		12/08/2017	6,500,000.00	6,536,400.00	6,536,400.00	2.350	416	1.850	1.850	01/28/2019
49327M2H6	10973	KeyCorp		12/01/2016	2,000,000.00	1,999,442.00	2,009,740.00	1.700	547	1.371	1.371	06/01/2018
63254AAQ1	11015	National Australian Bank/NY		06/01/2017	4,780,000.00	4,725,971.66	4,738,022.11	1.375	771	1.800	1.800	07/12/2019
78008S7D2	11019	ROYAL BANK OF CANADA		06/15/2017	5,000,000.00	5,010,940.00	5,041,353.60	2.200	407	1.450	1.450	07/27/2018
78012KFU6	11047	ROYAL BANK OF CANADA		01/11/2018	5,000,000.00	5,003,400.00	5,003,400.00	1.800	200	1.675	1.675	07/30/2018
89114QAM0	11014	TORONTO DOMINION BANK		05/31/2017	10,000,000.00	10,056,700.00	10,134,300.00	2.625	467	1.556	1.556	09/10/2018
89114QAM	11021	TORONTO DOMINION BANK		06/20/2017	5,000,000.00	5,028,350.00	5,067,811.20	2.625	447	1.500	1.500	09/10/2018
89236TCF0	11008	Toyota Cap Corp		05/24/2017	5,000,000.00	4,994,845.00	5,054,350.00	2.150	1,023	1.750	1.750	03/12/2020
90331HMY6	11043	US BANK		12/18/2017	5,000,000.00	4,971,850.00	4,971,850.00	1.400	494	1.822	1.822	04/26/2019
961214CM3	11027	WESTPAC BANKING CORP		11/16/2017	2,000,000.00	1,997,914.00	2,002,000.00	1.550	190	1.358	1.358	05/25/2018
Subtotal and Average			90,144,747.34		83,880,000.00	83,823,539.56	84,171,931.21		465	1.423	1.423	
Commercial Paper Disc. -At Cost												
89233HF17	11026	Toyota Cap Corp		11/16/2017	5,000,000.00	4,958,958.35	4,958,958.35	1.500	197	1.522	1.543	06/01/2018
89233HEF7	11044	Toyota Cap Corp		01/10/2018	10,000,000.00	9,943,055.60	9,943,055.60	1.640	125	1.649	1.672	05/15/2018
Subtotal and Average			12,015,320.39		15,000,000.00	14,902,013.95	14,902,013.95		149	1.607	1.629	
Federal Agency Coupon Securities												
3133EG3X1	11000	Federal Farm Credit Bank		05/18/2017	10,000,000.00	9,949,870.00	9,995,032.74	1.250	609	1.280	1.280	01/17/2019
3133EEJ50	11032	Federal Farm Credit Bank		11/29/2017	10,000,000.00	9,983,020.00	9,992,800.00	1.030	163	1.190	1.190	05/11/2018
3130A8XH1	10977	Federal Home Loan Bank		12/13/2016	10,000,000.00	9,979,770.00	9,995,000.00	1.000	513	1.036	1.036	05/10/2018
3130AAYV4	11002	Federal Home Loan Bank		05/19/2017	30,000,000.00	29,890,230.00	30,125,400.00	1.450	650	1.211	1.211	02/28/2019
3130ABAN6	11003	Federal Home Loan Bank		05/19/2017	20,000,000.00	19,872,920.00	20,000,000.00	1.300	705	1.300	1.300	04/24/2019
3130AAYV4	11012	Federal Home Loan Bank		05/30/2017	20,000,000.00	19,926,820.00	20,047,200.00	1.450	639	1.312	1.312	02/28/2019
313383HU8	11022	Federal Home Loan Bank		06/26/2017	18,000,000.00	17,915,634.00	18,125,820.00	1.750	1,082	1.508	1.508	06/12/2020
313379EE5	11023	Federal Home Loan Bank		06/26/2017	20,000,000.00	19,950,440.00	20,111,000.00	1.625	718	1.338	1.338	06/14/2019
313379DT3	11030	Federal Home Loan Bank		11/29/2017	7,000,000.00	6,992,944.00	7,000,000.00	1.250	191	1.250	1.250	06/08/2018

**Beaverton School District
Portfolio Management
Portfolio Details - Investments
January 31, 2018**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	YTM	YTM 365	Maturity Date
Federal Agency Coupon Securities												
3130ACZL1	11037	Federal Home Loan Bank		12/07/2017	5,000,000.00	5,000,000.00	5,000,000.00	1.625	365	1.625	1.625	12/07/2018
3134GBQZ8	11004	Federal Home Loan Mtg Corp		05/22/2017	20,000,000.00	19,838,040.00	20,000,000.00	1.550	1,096	1.550	1.550	05/22/2020
3134GBRN4	11005	Federal Home Loan Mtg Corp		05/25/2017	25,000,000.00	24,796,175.00	25,000,000.00	1.450	914	1.450	1.450	11/25/2019
3134GBRP9	11006	Federal Home Loan Mtg Corp		05/30/2017	25,000,000.00	24,777,675.00	25,000,000.00	1.375	820	1.375	1.375	08/28/2019
317705AH4	11033	Financing Corporation		12/05/2017	5,000,000.00	5,356,630.00	5,356,630.00	9.650	332	1.700	1.700	11/02/2018
3135GOWJ8	11039	Federal National Mtg Assn		12/07/2017	5,000,000.00	4,991,750.00	4,991,750.00	0.875	165	1.239	1.239	05/21/2018
880591EC2	11013	Tenn Valley Auth		05/30/2017	9,670,000.00	9,759,544.20	9,937,762.30	4.500	306	1.161	1.161	04/01/2018
Subtotal and Average			252,775,169.23		239,670,000.00	238,981,462.20	240,678,395.04		696	1.344	1.344	
Treasury Coupon Securities												
912828UR9	10991	U.S. Treasury		03/09/2017	10,000,000.00	9,987,690.00	9,980,100.00	0.750	356	0.955	0.955	02/28/2018
912828XF2	11001	U.S. Treasury		05/18/2017	10,000,000.00	9,982,030.00	10,000,513.28	1.125	393	1.120	1.120	06/15/2018
912828XA3	11029	U.S. Treasury		11/29/2017	15,000,000.00	14,971,875.00	14,988,750.00	1.000	167	1.163	1.163	05/15/2018
912828C24	11041	U.S. Treasury		12/13/2017	10,000,000.00	9,981,900.00	9,981,900.00	1.500	442	1.651	1.651	02/28/2019
912828B33	11042	U.S. Treasury		12/13/2017	10,000,000.00	9,976,171.88	9,976,171.88	1.500	414	1.713	1.713	01/31/2019
Subtotal and Average			54,927,435.16		55,000,000.00	54,899,666.88	54,927,435.16		337	1.306	1.306	
Treasury Discounts -At Cost												
912820QN0	10993	U.S. Treasury		03/10/2017	10,000,000.00	9,977,450.00	9,901,500.00	1.037	342	1.060	1.075	02/15/2018
912833KW9	11011	U.S. Treasury		05/30/2017	7,073,000.00	6,860,562.45	6,873,081.87	1.261	807	1.302	1.320	08/15/2019
912796MB2	11031	U.S. Treasury		11/29/2017	15,000,000.00	14,903,880.00	14,913,466.67	1.180	176	1.187	1.203	05/24/2018
912796MF3	11045	U.S. Treasury		01/10/2018	3,500,000.00	3,478,580.00	3,478,580.00	1.360	162	1.368	1.387	06/21/2018
912833KU3	11050	U.S. Treasury		01/25/2018	10,000,000.00	9,800,000.00	9,800,000.00	1.865	386	1.919	1.945	02/15/2019
Subtotal and Average			36,369,621.44		45,573,000.00	45,020,472.45	44,966,628.54		354	1.350	1.369	
LGIP												
LGIP 3949	LGIP3949	LGIP		08/07/2014	9,410,855.42	9,410,855.42	9,410,855.42	1.450	1	1.450	1.450	
LGIP 4010	LGIP4010	LGIP		07/01/2006	9,380,495.28	9,380,495.28	9,380,495.28	1.450	1	1.450	1.450	
LGIP 4966	LGIP4966	LGIP		05/11/2017	17,680,466.30	17,680,466.30	17,680,466.30	1.450	1	1.450	1.450	
LGIP 4972	LGIP4972	LGIP		05/11/2017	761,288.09	761,288.09	761,288.09	1.450	1	1.450	1.450	
LGIP 5173	LGIP5173	LGIP		06/30/2006	3,711,241.19	3,711,241.19	3,711,241.19	1.450	1	1.450	1.450	
Subtotal and Average			45,678,077.94		40,944,346.28	40,944,346.28	40,944,346.28		1	1.450	1.450	

**Beaverton School District
 Portfolio Management
 Portfolio Details - Investments
 January 31, 2018**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	YTM	YTM 365
Total and Average			511,994,703.91		500,155,955.51	498,660,110.55	500,679,359.41		486	1.325	1.327

**Beaverton School District
 Portfolio Management
 Portfolio Details - Cash
 January 31, 2018**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	YTM	YTM 365
		Average Balance	0.00	Accrued Interest at Purchase		119,538.07	119,538.07		0		
				Subtotal		119,538.07	119,538.07				
		Total Cash and Investments	511,994,703.91		500,155,955.51	498,779,648.62	500,798,897.48		486	1.325	1.327

**BEAVERTON SCHOOL DISTRICT
CASH ACTIVITY REPORT FOR ALL FUNDS**

JANUARY 2018

	ENDING BALANCE 12/31/2017	CASH RECEIPTS	CASH DISBURSEMENTS	TRANSFERS IN (OUT)	ENDING BALANCE 1/31/2018
CASH PER BOOKS					
General Checking (US)	\$ 79,208,486	\$ 48,577,417	\$ (69,642,666)	\$ 5,000,000	\$ 63,143,237
Payroll Checking	\$ 7,809,757	-	(174,691)	501,548	\$ 8,136,614
Central Student Body	\$ -	74,504		(74,504)	\$ -
Cafeteria Checking	\$ -	427,044		(427,044)	\$ -
Workers' Compensation	\$ 136,860	-	(72,384)	-	\$ 64,476
Payroll Direct Deposit	\$ 4,392,234	48	(15,316,708)	15,000,000	\$ 4,075,574
TOTAL CASH PER BOOKS	\$ 91,547,337	\$ 49,079,013	\$ (85,206,449)	\$ 20,000,000	\$ 75,419,901
INVESTMENTS					
	ENDING BALANCE 12/31/2017	INVESTMENT PURCHASES	INVESTMENT MATURITIES / SALES	TRANSFERS IN (OUT)	ENDING BALANCE 1/31/2018
Castle Oak	\$ 129,350,588	\$ 19,743,057	\$ (29,121,600)	\$ -	\$ 119,972,045
DA Davidson	\$ -	-	-	-	\$ -
Wells Fargo	\$ 46,773,540	-	-	-	\$ 46,773,540
Piper Jaffray	\$ 273,457,400	14,983,800	(15,540,381)	-	\$ 272,900,819
First Interstate Bank	\$ 10,040,562	2,723	-	-	\$ 10,043,285
Columbia Bank	\$ 10,043,628	1,696	-	-	\$ 10,045,324
Oregon State Local Government Investment Pool	\$ 38,735,825	22,208,521	-	(20,000,000)	\$ 40,944,346
TOTAL INVESTMENTS	\$ 508,401,543	\$ 56,939,797	\$ (44,661,981)	\$ (20,000,000)	\$ 500,679,359
TOTAL CASH & INVESTMENTS	\$ 599,948,880	\$ 106,018,810	\$ (129,868,430)	\$ -	\$ 576,099,260