

Beaverton School District
Year-To-Date Activity and Forecast
General Fund
For September 2026
(\$ in millions)

	YTD Actuals	Current Encumb.	Actuals & Encumb.	2026-27 Budget	Year-End Forecast	Variance
REVENUES:						
State School Fund	\$ 114.8	\$ -	\$ 114.8	\$ 557.4	\$ 557.4	\$ -
Local Option Levy	-	-	-	44.5	44.5	-
Investment Earnings	1.1	-	1.1	8.0	8.0	-
NWRESD Appointment	-	-	-	14.5	14.5	-
Other	0.3	-	0.3	5.7	5.7	-
Total Revenues	\$ 116.2	\$ -	\$ 116.2	\$ 630.1	\$ 630.1	\$ -
EXPENDITURES:						
Salaries	\$ 59.7	\$ -	\$ 59.7	\$ 360.3	\$ 361.3	\$ 1.0
Benefits	35.8	-	35.8	214.9	215.9	1.0
Purchased services	12.1	11.2	23.3	44.3	44.3	-
Supplies & materials	5.3	2.8	8.1	21.5	19.5	(2.0)
Capital outlay	-	0.1	0.1	0.4	0.4	-
Other	1.5	0.1	1.6	2.9	2.9	-
Transfers out	2.4	-	2.4	2.4	2.4	-
Total Expenditures	\$ 116.8	\$ 14.2	\$ 131.0	\$ 646.7	\$ 646.7	\$ -
Surplus / (Deficit) from Operations				\$ (16.6)	\$ (16.6)	\$ -

	2026-27 Budget	Year-End Forecast
Projected Ending Fund Balance		
Beginning Fund Balance	\$ 150.3	\$ 141.6
Surplus / (Deficit) from Operations	(16.6)	(16.6)
Contingency	67.0	-
Unappropriated Ending Fund Balance	66.7	-
Projected Ending Fund Balance	\$ -	\$ 125.0
Projected Ending Fund Balance as Percentage of Total Expenditures		19.3%

	YTD Actuals	Current Encumb.	Actuals & Encumb.	Final Budget	Year-End Forecast	Variance
APPROPRIATIONS:						
Instruction	\$ 65.2	\$ 7.2	\$ 72.4	\$ 399.3	\$ 399.3	\$ -
Support Services	48.1	7.0	55.1	243.2	243.2	-
Enterprise & Community Svc	-	-	-	0.3	0.3	-
Facilities Acquisition & Const	-	-	-	0.1	0.1	-
Other Uses	3.5	-	3.5	3.8	3.8	-
Contingencies	-	-	-	67.0	67.0	-
Unappropriated EFB	-	-	-	66.7	66.7	-
Total	\$ 116.8	\$ 14.2	\$ 131.0	\$ 780.4	\$ 780.4	\$ -

Beaverton School District
Summary of Revenue, Expenditures and Encumbrances
All Funds Except General Fund
For September 2026

Funds	Final Budget (incl Beg Fund Bal)	YTD Revenue (incl Beg Fund Bal)	YTD Expenditures (Incl transfers out)	Encumb.	YTD Expenditures & Encumb.	Percent	Fund Balance
Grant Fund	\$ 79,875,209	\$ -	\$ 13,566,061	\$ 6,653,988	\$ 20,220,049	25.31%	\$ (20,220,049)
Special Purpose Fund	13,619,680	7,246,326	727,075	858,354	1,585,429	11.64%	5,660,897
Equipment Replacement Fund	11,540,544	11,677,179	718,564	3,198,075	3,916,640	33.94%	7,760,539
Scholarship Fund	550,000	608,327	146,750	10,000	156,750	28.50%	451,577
Long-Term Planning Fund	42,550,000	42,270,348	-	-	-	0.00%	42,270,348
Nutrition Services Fund	28,941,694	5,624,232	3,095,175	7,968,628	11,063,804	38.23%	(5,439,571)
Debt Service Fund	124,610,999	16,917,132	-	-	-	0.00%	16,917,132
Capital Projects Fund	303,260,000	278,083,598	48,871,165	105,995,975	154,867,140	51.07%	123,216,458
Insurance Reserve Fund	14,188,892	12,662,070	2,782,538	3,620,194	6,402,732	45.12%	6,259,338
Workers' Compensation Fund	6,141,169	3,871,685	783,324	160,575	943,899	15.37%	2,927,786
Total	\$ 625,278,187	\$ 378,960,898	\$ 70,690,653	\$ 128,465,789	\$ 199,156,443		\$ 179,804,455

2026-27 Classroom Teacher Staffing By School

As of 9/30/26

School	Budgeted Enrollment	9/30/26 Enrollment	Enrollment Change	Budgeted FTE				Actual FTE			
				General Fund	Levy	SIA/HSS	TOTAL	General Fund	Levy	SIA/HSS	TOTAL
Aloha Huber (K-8)	874	830	(44)	26.0	7.0	2.0	35.0	26.0	7.0	2.0	35.0
Barnes	382	369	(13)	12.0	3.0	2.0	17.0	12.0	3.0	2.0	17.0
Beaver Acres	644	648	4	20.0	6.0	2.0	28.0	20.0	6.0	2.0	28.0
Bethany	383	397	14	12.0	3.0	2.0	17.0	12.0	3.0	2.0	17.0
Bonny Slope	586	586	-	16.0	5.0	2.0	23.0	16.0	5.0	2.0	23.0
Cedar Mill	348	359	11	9.0	3.0	3.0	15.0	9.0	3.0	3.0	15.0
Chehalem	339	338	(1)	9.0	3.0	3.0	15.0	9.0	3.0	3.0	15.0
Cooper Mountain	358	370	12	10.0	3.0	2.0	15.0	10.0	3.0	2.0	15.0
Elmonica	420	417	(3)	13.0	4.0	2.0	19.0	13.0	4.0	2.0	19.0
Errol Hassell	266	266	-	7.0	2.0	2.0	11.0	7.0	2.0	2.0	11.0
Findley	477	519	42	15.0	4.0	2.0	21.0	15.0	4.0	2.0	21.0
Fir Grove	323	329	6	10.0	3.0	1.0	14.0	10.0	3.0	1.0	14.0
FLEX (K-5)	68	49	(19)	3.0			3.0	3.0			3.0
Greenway	351	349	(2)	10.0	3.0	3.0	16.0	10.0	3.0	3.0	16.0
Hazeldale	537	512	(25)	15.0	5.0	2.0	22.0	15.0	5.0	2.0	22.0
Hiteon	459	456	(3)	14.0	4.0	2.0	20.0	14.0	4.0	2.0	20.0
Jacob Wismer	516	496	(20)	15.0	4.0	2.0	21.0	15.0	4.0	2.0	21.0
Kinnaman	403	406	3	13.0	3.0	2.0	18.0	13.0	3.0	2.0	18.0
McKinley	633	671	38	19.0	5.0	2.0	26.0	19.0	5.0	2.0	26.0
Montclair	262	264	2	8.0	2.0	1.0	11.0	8.0	2.0	1.0	11.0
Nancy Ryles	439	450	11	13.0	4.0	2.0	19.0	13.0	4.0	2.0	19.0
Oak Hills	405	425	20	12.0	3.0	2.0	17.0	12.0	3.0	2.0	17.0
Raleigh Hills	385	368	(17)	12.0	3.0	2.0	17.0	12.0	3.0	2.0	17.0
Raleigh Park	263	259	(4)	7.0	2.0	1.0	10.0	7.0	2.0	1.0	10.0
Ridgewood	339	342	3	10.0	3.0	1.0	14.0	10.0	3.0	1.0	14.0
Rock Creek	372	364	(8)	10.0	3.0	2.0	15.0	10.0	3.0	2.0	15.0
Sato	846	811	(35)	22.0	7.0	2.0	31.0	22.0	7.0	2.0	31.0
Scholls Heights	594	605	11	16.0	5.0	2.0	23.0	16.0	5.0	2.0	23.0
Sexton Mountain	391	399	8	11.0	3.0	2.0	16.0	11.0	3.0	2.0	16.0
Springville	687	677	(10)	19.0	5.0	2.0	26.0	19.0	5.0	2.0	26.0
Terra Linda	302	300	(2)	8.0	2.0	1.0	11.0	8.0	2.0	1.0	11.0
Vose	551	548	(3)	16.0	5.0	2.0	23.0	16.0	5.0	2.0	23.0
West TV	266	281	15	8.0	2.0	1.0	11.0	8.0	2.0	1.0	11.0
William Walker	470	455	(15)	14.0	4.0	2.0	20.0	14.0	4.0	2.0	20.0
Elementary School Total	14,939	14,915	(24)	434.0	123.0	63.0	620.0	434.0	123.0	63.0	620.0
Average Elementary School Staffing Ratio				34.4	26.8	24.1		34.4	26.8	24.1	

2026-27 Classroom Teacher Staffing By School

As of 9/30/26

School	Budgeted Enrollment	9/30/26 Enrollment	Enrollment Change	Budgeted FTE				Actual FTE			
				General Fund	Levy	SIA/HSS	TOTAL	General Fund	Levy	SIA/HSS	TOTAL
Cedar Park	626	634	8	21.4	5.3	0.5	27.2	21.3	5.3	0.5	27.2
Conestoga	775	739	(36)	26.6	6.7	0.7	33.9	26.5	6.7	0.7	33.8
Five Oaks	738	751	13	25.7	6.5	0.7	32.9	25.8	6.5	0.7	33.0
Highland Park	643	648	5	21.5	5.3	0.5	27.4	21.5	5.3	0.5	27.3
Meadow Park	648	632	(16)	24.4	6.0	0.7	31.1	23.5	6.0	0.7	30.2
Mountain View	724	741	17	27.4	6.7	0.7	34.7	26.3	6.7	0.7	33.7
Stoller	1,096	1,065	(31)	34.6	8.9	0.8	44.3	34.5	8.9	0.8	44.2
Tumwater	959	976	17	30.2	7.5	0.8	38.6	30.2	7.5	0.8	38.6
Whitford	739	736	(3)	25.7	6.3	0.7	32.7	24.8	6.3	0.7	31.8
Middle School Total	6,948	6,922	(26)	237.5	59.3	6.0	302.8	234.5	59.2	6.0	299.8
Average Middle School Staffing Ratio				29.3	23.4	22.9		29.5	23.6	23.1	
Aloha	1,488	1,445	(43)	55.6	11.4	2.2	69.2	50.9	11.4	2.2	64.5
Beaverton	1,353	1,354	1	53.0	10.2	4.2	67.4	52.9	10.2	4.2	67.3
Mountainside	1,875	1,762	(113)	56.0	12.2	1.6	69.8	53.1	12.2	1.6	66.9
Southridge	1,238	1,229	(9)	42.4	9.0	3.0	54.4	42.4	9.0	3.0	54.4
Sunset	1,688	1,702	14	52.6	11.0	2.6	66.2	51.9	11.0	2.2	65.1
Westview	2,370	2,427	57	77.1	16.4	2.7	96.2	77.1	16.4	2.7	96.2
High School Total	10,012	9,919	(93)	336.7	70.2	16.3	423.2	328.3	70.2	15.9	414.4
Average High School Staffing Ratio				29.7	24.6	23.7		30.2	24.9	23.9	
Arts & Communication Magnet Academy (6-12)	687	683	(4)	24.2	5.0	0.5	29.7	23.4	5.0	0.5	28.9
Beaverton Academy of Science and Engineering (6-12)	852	860	8	30.4	6.3	0.5	37.2	30.2	6.3	0.5	37.1
Community School (9-12)	133	144	11	6.8	1.2	1.2	9.2	6.8	1.2	1.2	9.2
FLEX Online School (6-12)	317	311	(6)	18.8	1.8	0.8	21.4	18.7	1.8	0.8	21.3
International School of Beaverton (6-12)	860	856	(4)	30.4	6.2	0.5	37.1	30.4	6.2	0.5	37.0
Options Schools Total	2,849	2,854	5	110.6	20.5	3.5	134.6	109.5	20.5	3.5	133.5
Average Options Staffing Ratio				25.8	21.7	21.2		26.1	21.9	21.4	
Address Extreme Class Size K-12	-	-	-	11.4	-	-	11.4	-	-	-	-
District Total	34,748	34,610	(138)	1,130.1	273.0	88.8	1,492.0	1,106.3	273.0	88.4	1,467.7

Note: Enrollment includes general education student projections plus specialized program students for elementary and general education student projections plus ALC, EGC, and SCC students for secondary. Classroom teachers are budgeted based on a staffing ratio found in the Staffing Allocation Methodology (SAM) on pages 224-248 in the 2026-27 Adopted Budget Document. Elementary music and PE specialists are not included in the classroom teacher allocations. Secondary AVID, CTE, Dual Language & Specialized Program Elective teachers not allocated by the classroom teacher ratio are included.

Postings for open positions are also not included in this report. This report represents actual filled positions.



BEAVERTON SCHOOL DISTRICT | OREGON
Monthly Board Report
09/28/2026

COMPLIANCE | Beaverton School District, Prepared by Business Office

This monthly investment report is in compliance, in accordance with the Board Policy DFA - Investment of Funds.

Asset Category	Face Amount/Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Days To Maturity
Corporate Bonds 35%	55,000,000.00	54,570,363.70	54,601,095.84	14.13	3.99	67
LGIP Limit \$ 65,463,000	55,969,926.11	55,969,926.11	55,969,926.11	14.48	4.10	1
US Agency 100%	35,000,000.00	34,487,600.00	34,549,390.96	8.94	3.87	158
US Treasury 100%	246,000,000.00	240,392,360.00	241,418,988.38	62.46	3.78	184
Total / Average	391,969,926.11	385,420,249.81	386,539,401.29	100.00	3.86	139



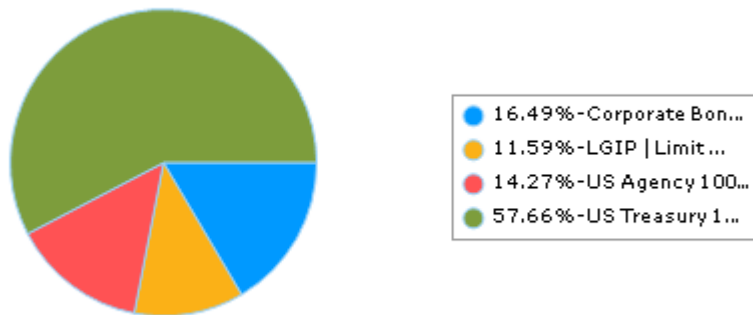
Beaverton School District Distribution by Asset Category - Market Value

Begin Date: 8/31/2026, End Date: 9/28/2026

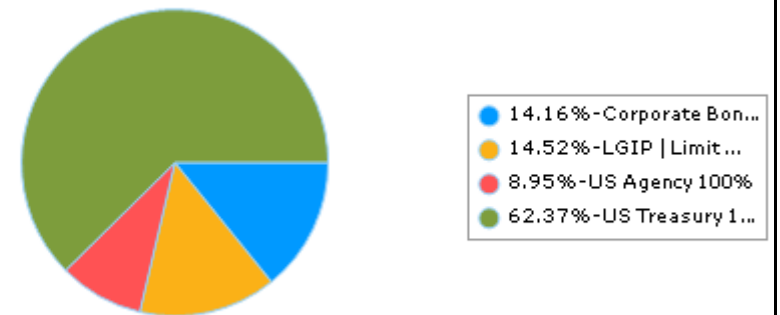
Asset Category Allocation

Asset Category	Market Value 8/31/2026	% of Portfolio 8/31/2026	Market Value 9/28/2026	% of Portfolio 9/28/2026
Corporate Bonds 35%	74,382,537.30	16.49	54,570,363.70	14.16
LGIP Limit \$ 65,463,000	52,276,062.02	11.59	55,969,926.11	14.52
US Agency 100%	64,389,550.00	14.27	34,487,600.00	8.95
US Treasury 100%	260,150,480.00	57.66	240,392,360.00	62.37
Total / Average	451,198,629.32	100.00	385,420,249.81	100.00

Portfolio Holdings as of 8/31/2026



Portfolio Holdings as of 9/28/2026





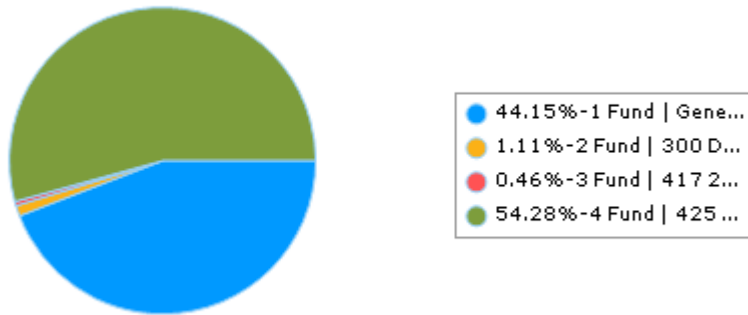
Beaverton School District Distribution by Main Fund - Market Value

Begin Date: 8/31/2026, End Date: 9/28/2026

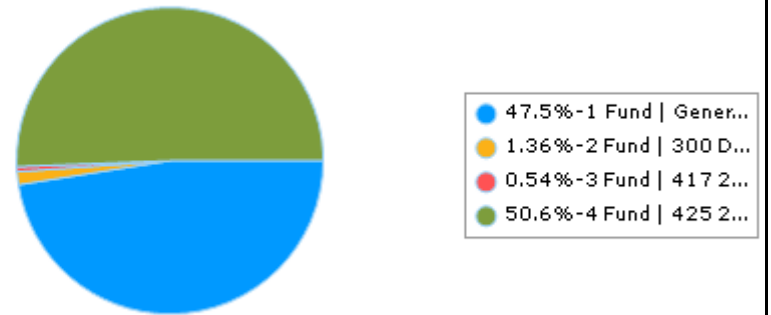
Main Fund Allocation

Main Fund	Market Value 8/31/2026	% of Portfolio 8/31/2026	Market Value 9/28/2026	% of Portfolio 9/28/2026
1 Fund General Fund	199,199,727.81	44.15	183,079,220.31	47.50
2 Fund 300 Debt Service	5,012,460.92	1.11	5,247,427.71	1.36
3 Fund 417 2017 Bond Tax	2,072,084.20	0.46	2,072,084.20	0.54
4 Fund 425 2025 Bond Issue	244,914,356.39	54.28	195,021,517.59	50.60
Total / Average	451,198,629.32	100.00	385,420,249.81	100.00

Portfolio Holdings as of 8/31/2026



Portfolio Holdings as of 9/28/2026





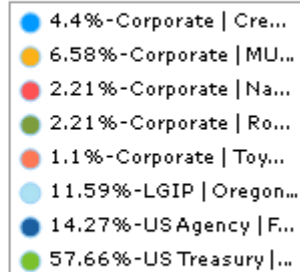
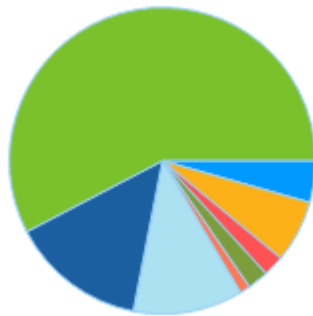
Beaverton School District Distribution by Asset Class - Market Value

Begin Date: 8/31/2026, End Date: 9/28/2026

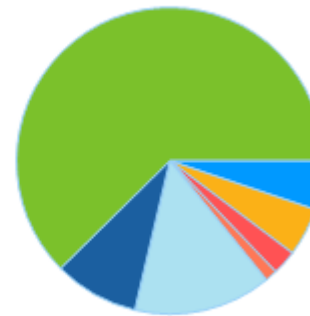
Asset Class Allocation

Asset Class	Market Value 8/31/2026	% of Portfolio 8/31/2026	Market Value 9/28/2026	% of Portfolio 9/28/2026
Corporate Credit Agricole	19,832,300.00	4.40	19,886,944.40	5.16
Corporate MUFG Bank LTD	29,673,284.60	6.58	19,749,886.00	5.12
Corporate Natixis Bank NY	9,951,444.40	2.21	9,980,200.00	2.59
Corporate Royal Bank Canada	9,984,458.30	2.21	0.00	0.00
Corporate Toyota	4,941,050.00	1.10	4,953,333.30	1.29
LGIP Oregon State	52,276,062.02	11.59	55,969,926.11	14.52
US Agency FHLB	64,389,550.00	14.27	34,487,600.00	8.95
US Treasury Bill - Slug	260,150,480.00	57.66	240,392,360.00	62.37
Total / Average	451,198,629.32	100.00	385,420,249.81	100.00

Portfolio Holdings as of 8/31/2026



Portfolio Holdings as of 9/28/2026





Beaverton School District Portfolio Holdings by Asset Class

Date: 9/28/2026

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
Corporate Credit Agricole								
Credit Agricole CIB NY 0 11/17/2026		3/23/2026	19,480,838.89	99.43	19,886,944.40	5.15%	S&P-A+	50
22533ULH4	20,000,000.00	4.01	19,891,388.89	4.09	0.00	-4,444.49	Moodys-A1	0.14
			19,480,838.89		19,886,944.40	5.15%		50
Sub Total Corporate Credit Agricole	20,000,000.00	4.01	19,891,388.89	4.09	0.00	-4,444.49		0.14
Corporate MUFG Bank LTD								
MUFG Bank LTD 0 1/13/2027		5/29/2026	9,753,188.89	98.72	9,872,491.60	2.56%	S&P-A	107
62479MND1	10,000,000.00	3.98	9,884,677.78	4.35	0.00	-12,186.18	Moodys-A1	0.29
MUFG Bank LTD 0 12/14/2026		3/23/2026	4,857,025.00	99.10	4,955,083.30	1.28%	S&P-A	77
62479MME0	5,000,000.00	3.98	4,958,612.50	4.24	0.00	-3,529.20	Moodys-A1	0.21
MUFG Bank LTD 0 2/3/2027		7/30/2026	4,894,250.00	98.45	4,922,311.10	1.27%	S&P-A	128
62479MP31	5,000,000.00	4.14	4,928,000.00	4.44	0.00	-5,688.90	Moodys-A1	0.35
			19,504,463.89		19,749,886.00	5.11%		105
Sub Total Corporate MUFG Bank LTD	20,000,000.00	4.02	19,771,290.28	4.34	0.00	-21,404.28		0.28
Corporate Natixis Bank NY								
Natixis NY 0 10/16/2026		3/23/2026	9,778,625.00	99.80	9,980,200.00	2.58%	S&P-A+	18
63873KKG1	10,000,000.00	3.94	9,980,750.00	3.97	0.00	-550.00	Moodys-A1	0.05
			9,778,625.00		9,980,200.00	2.58%		18
Sub Total Corporate Natixis Bank NY	10,000,000.00	3.94	9,980,750.00	3.97	0.00	-550.00		0.05
Corporate Toyota								
Toyota Motor Credit Corp 0 12/17/2026		4/23/2026	4,874,058.33	99.07	4,953,333.30	1.28%	S&P-A+	80
89233HMH4	5,000,000.00	3.91	4,957,666.67	4.24	0.00	-4,333.37	Moodys-A1	0.22
			4,874,058.33		4,953,333.30	1.28%		80
Sub Total Corporate Toyota	5,000,000.00	3.91	4,957,666.67	4.24	0.00	-4,333.37		0.22
LGIP Oregon State								
Oregon State LGIP		6/30/2026	1,269,987.71	100.00	1,269,987.71	0.33%	NR	1
LGIP 300	1,269,987.71	4.10	1,269,987.71	4.10		0.00	NR	0



Beaverton School District Portfolio Holdings by Asset Class

Date: 9/28/2026

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Oregon State LGIP		6/30/2026	49,027,906.61	100.00	49,027,906.61	12.68%	NR	1
LGIP 100	49,027,906.61	4.10	49,027,906.61	4.10		0.00	NR	0
Oregon State LGIP		6/30/2026	3,599,947.59	100.00	3,599,947.59	0.93%	NR	1
LGIP 425	3,599,947.59	4.10	3,599,947.59	4.10		0.00	NR	0
Oregon State LGIP		6/30/2026	2,072,084.20	100.00	2,072,084.20	0.54%	NR	1
LGIP 417	2,072,084.20	4.10	2,072,084.20	4.10		0.00	NR	0
			55,969,926.11		55,969,926.11	14.48%		1
Sub Total LGIP Oregon State	55,969,926.11	4.10	55,969,926.11	4.10		0.00		0
US Agency FHLB								
FHLB 0 2/16/2027		7/30/2026	24,454,229.17	98.40	24,600,500.00	6.37%	Moody's-Aa1	141
313384BY4	25,000,000.00	4.00	24,617,145.84	4.15	0.00	-16,645.84	S&P-AA+	0.39
FHLB 0 4/23/2027		4/27/2026	4,831,282.64	97.59	4,879,400.00	1.27%	S&P-AA+	207
313384ES4	5,000,000.00	3.48	4,903,256.25	4.30	0.00	-23,856.25	Moody's-Aa1	0.57
FHLB 4.75 4/9/2027		5/29/2026	5,047,050.00	100.15	5,007,700.00	1.3%	S&P-AA+	193
3130B0TY5	5,000,000.00	3.63	5,028,988.87	4.45	111,493.06	-21,288.87	Moody's-Aa1	0.52
			34,332,561.81		34,487,600.00	8.94%		158
Sub Total US Agency FHLB	35,000,000.00	3.87	34,549,390.96	4.21	111,493.06	-61,790.96		0.43
US Treasury Bill - Slug								
T-Bill 0 1/21/2027		5/29/2026	4,884,791.67	98.71	4,935,300.00	1.28%	S&P-AA+	115
912797TM9	5,000,000.00	3.63	4,944,097.22	4.16	0.00	-8,797.22	Moody's-Aa1	0.32
T-Bill 0 10/1/2026		2/24/2026	29,381,325.00	99.98	29,993,700.00	7.76%	S&P-AA+	3
912797SA6	30,000,000.00	3.51	29,991,525.00	2.56	0.00	2,175.00	Moody's-Aa1	0.01
T-Bill 0 11/19/2026		6/29/2026	3,941,370.00	99.44	3,977,440.00	1.03%	S&P-AA+	52
912797UZ8	4,000,000.00	3.80	3,978,680.00	3.98	0.00	-1,240.00	Moody's-Aa1	0.14
T-Bill 0 12/24/2026		5/29/2026	4,898,402.78	99.03	4,951,450.00	1.28%	S&P-AA+	87
912797TC1	5,000,000.00	3.62	4,957,708.33	4.11	0.00	-6,258.33	Moody's-Aa1	0.24



Beaverton School District Portfolio Holdings by Asset Class

Date: 9/28/2026

Description CUSIP	Face Amount / Shares	Settlement Date YTM @ Cost	Cost Value Book Value	Market Price YTM @ Market	Market Value Accrued Interest	% Portfolio Unre. Gain/Loss	Credit Rating Credit Rating	Days To Call/Maturity Duration To Maturity
T-Bill 0 3/18/2027 912797UD7	10,000,000.00	4/27/2026 3.49	9,698,743.06 9,841,492.50	98.00 4.35	9,800,100.00 0.00	2.55% -41,392.50	S&P-AA+ Moody's-Aa1	171 0.47
T-Bill 0 9/29/2026 912797VE4	15,000,000.00	6/29/2026 3.70	14,861,310.00 14,998,492.50	100.00 0.00	15,000,000.00 0.00	3.88% 1,507.50	S&P-AA+ Moody's-Aa1	1 0
T-Bill 0 9/29/2026 912797VE4	10,000,000.00	6/29/2026 3.75	9,906,466.70 9,998,983.33	100.00 0.00	10,000,000.00 0.00	2.59% 1,016.67	S&P-AA+ Moody's-Aa1	1 0
T-SLGS 0 10/15/2026 912821NH4	10,000,000.00	5/29/2025 3.95	9,474,600.00 9,982,278.18	99.83 3.75	9,982,600.00 0.00	2.58% 321.82	S&P-AA+ Moody's-Aa1	17 0.05
T-SLGS 0 11/15/2026 9128205Y9	10,000,000.00	5/29/2025 3.93	9,446,900.00 9,950,376.08	99.47 4.12	9,946,600.00 0.00	2.57% -3,776.08	S&P-AA+ Moody's-Aa1	48 0.13
T-SLGS 0 11/15/2027 912833QB9	20,000,000.00	5/29/2025 3.84	18,212,200.00 19,179,598.44	94.87 4.71	18,974,600.00 0.00	4.96% -204,998.44	S&P-AA+ Moody's-Aa1	413 1.13
T-SLGS 0 12/15/2026 912821NT8	20,000,000.00	5/29/2025 3.92	18,834,400.00 19,839,085.31	99.15 4.04	19,829,200.00 0.00	5.13% -9,885.31	S&P-AA+ Moody's-Aa1	78 0.21
T-SLGS 0 2/15/2027 9128206P7	25,000,000.00	5/29/2025 3.89	23,401,250.00 24,643,022.33	98.40 4.27	24,600,500.00 0.00	6.38% -42,522.33	S&P-AA+ Moody's-Aa1	140 0.38
T-SLGS 0 2/15/2028 912833RY8	15,000,000.00	5/29/2025 3.85	13,524,450.00 14,248,837.95	93.65 4.81	14,047,200.00 0.00	3.69% -201,637.95	S&P-AA+ Moody's-Aa1	505 1.38
T-SLGS 0 5/15/2027 912833PD6	25,000,000.00	5/29/2025 3.83	23,206,750.00 24,426,460.54	97.26 4.45	24,315,500.00 0.00	6.32% -110,960.54	S&P-AA+ Moody's-Aa1	229 0.63
T-SLGS 0 5/15/2028 912833WQ9	10,000,000.00	5/29/2025 3.83	8,937,100.00 9,415,503.24	92.45 4.88	9,244,700.00 0.00	2.44% -170,803.24	S&P-AA+ Moody's-Aa1	595 1.63
T-SLGS 0 6/15/2027 912821PX7	7,000,000.00	5/29/2026 3.68	6,737,850.00 6,821,573.30	96.90 4.47	6,782,720.00 0.00	1.76% -38,853.30	S&P-AA+ Moody's-Aa1	260 0.71



Beaverton School District Portfolio Holdings by Asset Class

Date: 9/28/2026

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
T-SLGS 0 8/15/2027		5/29/2025	22,989,500.00	96.04	24,010,750.00	6.26%	S&P-AA+	321
912833PE4	25,000,000.00	3.82	24,201,274.13	4.64	0.00	-190,524.13	Moody's-Aa1	0.88
			232,337,409.21		240,392,360.00	62.46%		184
Sub Total US Treasury Bill - Slug	246,000,000.00	3.78	241,418,988.38	3.71	0.00	-1,026,628.38		0.5
			376,277,883.24		385,420,249.81	100.00%		139
TOTAL PORTFOLIO	391,969,926.11	3.86	386,539,401.29	3.88	111,493.06	-1,119,151.48		0.38