Beaverton School District
Year-To-Date Activity and Forecast
General Fund
For October 2026

($ in millions)

	YTD Actuals	Current Encumb.	Actuals & Encumb.	2026-27 Budget	Year-End Forecast	Variance
REVENUES:						
State School Fund	$ 145.2	$ -	$ 145.2	$ 557.4	$ 557.4	$ -
Local Option Levy	0.1	-	0.1	44.5	44.5	-
Investment Earnings	1.5	-	1.5	8.0	8.0	-
NWRESD Appointment	-	-	-	14.5	14.5	-
Other	1.1	-	1.1	5.7	5.7	-
Total Revenues	$ 147.9	$ -	$ 147.9	$ 630.1	$ 630.1	$ -
EXPENDITURES:						
Salaries	$ 89.9	$ -	$ 89.9	$ 360.3	$ 361.3	$ 1.0
Benefits	54.0	-	54.0	214.9	218.9	4.0
Purchased services	15.5	10.4	25.9	44.3	42.3	(2.0)
Supplies & materials	6.2	2.8	9.0	21.5	19.5	(2.0)
Capital outlay	-	0.1	0.1	0.4	0.4	-
Other	1.6	0.2	1.8	2.9	2.9	-
Transfers out	2.4	-	2.4	2.4	2.4	-
Total Expenditures	$ 169.6	$ 13.5	$ 183.1	$ 646.7	$ 647.7	$ 1.0
Surplus / (Deficit) from Operations				**$ (16.6)**	**$ (17.6)**	$ (1.0)

Projected Ending Fund Balance	2026-27 Budget	Year-End Forecast
Beginning Fund Balance	$ 150.3	$ 141.6
Surplus / (Deficit) from Operations	(16.6)	(17.6)
Contingency	67.0	-
Unappropriated Ending Fund Balance	66.7	-
Projected Ending Fund Balance	$ -	$ 124.0
Projected Ending Fund Balance as Percentage of Total Expenditures		19.1%

	YTD Actuals	Current Encumb.	Actuals & Encumb.	Final Budget	Year-End Forecast	Variance
APPROPRIATIONS:						
Instruction	$ 98.2	$ 6.4	$ 104.6	$ 399.3	$ 400.3	$ 1.0
Support Services	67.9	7.1	75.0	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	$ 169.6	$ 13.5	$ 183.1	$ 780.4	$ 781.4	$ 1.0

Beaverton School District
Summary of Revenue, Expenditures and Encumbrances
All Funds Except General Fund
For October 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	$ 80,834,440	$ 14,177,332	$ 21,601,608	$ 4,424,545	$ 26,026,153	32.20%	$ (11,848,821)
Special Purpose Fund	13,619,680	8,390,466	1,353,305	795,740	2,149,044	15.78%	6,241,421
Equipment Replacement Fund	11,540,544	11,371,942	1,194,154	2,984,344	4,178,498	36.21%	7,193,444
Scholarship Fund	550,000	610,193	163,750	10,000	173,750	31.59%	436,443
Long-Term Planning Fund	42,550,000	42,347,020	-	-	-	0.00%	42,347,020
Nutrition Services Fund	28,941,694	8,444,496	5,209,530	7,045,830	12,255,361	42.35%	(3,810,864)
Debt Service Fund	124,610,999	19,396,594	-	-	-	0.00%	19,396,594
Capital Projects Fund	303,260,000	279,042,019	67,526,833	89,208,673	156,735,506	51.68%	122,306,513
Insurance Reserve Fund	14,188,892	12,900,513	2,986,099	3,570,192	6,556,291	46.21%	6,344,222
Workers' Compensation Fund	6,141,169	4,106,064	949,690	158,906	1,108,596	18.05%	2,997,467
Total	$ 626,237,418	$ 400,786,638	$ 100,984,969	$ 108,198,231	$ 209,183,200		$ 191,603,438

BEAVERTON SCHOOL DISTRICT

2026-27 Classroom Teacher Staffing By School
As of 10/23/26

School	Budgeted Enrollment	10/23/26 Enrollment	Enrollment Change	Budgeted FTE General Fund	Budgeted FTE Levy	Budgeted FTE SIA/HSS	Budgeted FTE TOTAL	Actual FTE General Fund	Actual FTE Levy	Actual FTE SIA/HSS	Actual FTE TOTAL
Aloha Huber (K-8)	874	869	(5)	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	651	7	20.0	6.0	2.0	28.0	20.0	6.0	2.0	28.0
Bethany	383	395	12	12.0	3.0	2.0	17.0	12.0	3.0	2.0	17.0
Bonny Slope	586	587	1	16.0	5.0	2.0	23.0	16.0	5.0	2.0	23.0
Cedar Mill	348	360	12	9.0	3.0	3.0	15.0	9.0	3.0	3.0	15.0
Chehalem	339	336	(3)	9.0	3.0	3.0	15.0	9.0	3.0	3.0	15.0
Cooper Mountain	358	375	17	10.0	3.0	2.0	15.0	10.0	3.0	2.0	15.0
Elmonica	420	420	-	13.0	4.0	2.0	19.0	13.0	4.0	2.0	19.0
Errol Hassell	266	267	1	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	327	4	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	347	(4)	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	455	(4)	14.0	4.0	2.0	20.0	14.0	4.0	2.0	20.0
Jacob Wismer	516	494	(22)	15.0	4.0	2.0	21.0	15.0	4.0	2.0	21.0
Kinnaman	403	404	1	13.0	3.0	2.0	18.0	13.0	3.0	2.0	18.0
McKinley	633	666	33	19.0	5.0	2.0	26.0	19.0	5.0	2.0	26.0
Montclair	262	262	-	8.0	2.0	1.0	11.0	8.0	2.0	1.0	11.0
Nancy Ryles	439	448	9	13.0	4.0	2.0	19.0	13.0	4.0	2.0	19.0
Oak Hills	405	423	18	12.0	3.0	2.0	17.0	12.0	3.0	2.0	17.0
Raleigh Hills	385	365	(20)	12.0	3.0	2.0	17.0	12.0	3.0	2.0	17.0
Raleigh Park	263	261	(2)	7.0	2.0	1.0	10.0	7.0	2.0	1.0	10.0
Ridgewood	339	346	7	10.0	3.0	1.0	14.0	10.0	3.0	1.0	14.0
Rock Creek	372	368	(4)	10.0	3.0	2.0	15.0	10.0	3.0	2.0	15.0
Sato	846	807	(39)	22.0	7.0	2.0	31.0	22.0	7.0	2.0	31.0
Scholls Heights	594	598	4	16.0	5.0	2.0	23.0	16.0	5.0	2.0	23.0
Sexton Mountain	391	400	9	11.0	3.0	2.0	16.0	11.0	3.0	2.0	16.0
Springville	687	682	(5)	19.0	5.0	2.0	26.0	19.0	5.0	2.0	26.0
Terra Linda	302	299	(3)	8.0	2.0	1.0	11.0	8.0	2.0	1.0	11.0
Vose	551	547	(4)	16.0	5.0	2.0	23.0	16.0	5.0	2.0	23.0
West TV	266	280	14	8.0	2.0	1.0	11.0	8.0	2.0	1.0	11.0
William Walker	470	459	(11)	14.0	4.0	2.0	20.0	14.0	4.0	2.0	20.0
Elementary School Total	**14,939**	**14,947**	**8**	**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**	

BEAVERTON SCHOOL DISTRICT

2026-27 Classroom Teacher Staffing By School
As of 10/23/26

School	Budgeted Enrollment	10/23/26 Enrollment	Enrollment Change	Budgeted FTE General Fund	Budgeted FTE Levy	Budgeted FTE SIA/HSS	Budgeted FTE TOTAL	Actual FTE General Fund	Actual FTE Levy	Actual FTE SIA/HSS	Actual FTE TOTAL
Cedar Park	626	631	5	21.4	5.3	0.5	27.2	21.3	5.3	0.5	27.2
Conestoga	775	736	(39)	26.6	6.7	0.7	33.9	26.5	6.7	0.7	33.8
Five Oaks	738	742	4	25.7	6.5	0.7	32.9	25.8	6.5	0.7	33.0
Highland Park	643	651	8	21.5	5.3	0.5	27.4	21.5	5.3	0.5	27.3
Meadow Park	648	625	(23)	24.4	6.0	0.7	31.1	23.5	6.0	0.7	30.2
Mountain View	724	738	14	27.4	6.7	0.7	34.7	26.3	6.7	0.7	33.7
Stoller	1,096	1,067	(29)	34.6	8.9	0.8	44.3	34.5	8.9	0.8	44.2
Tumwater	959	978	19	30.2	7.5	0.8	38.6	30.2	7.5	0.8	38.6
Whitford	739	735	(4)	25.7	6.3	0.7	32.7	25.8	6.3	0.7	32.8
Middle School Total	**6,948**	**6,903**	**(45)**	**237.5**	**59.3**	**6.0**	**302.8**	**235.5**	**59.2**	**6.0**	**300.8**
Average Middle School Staffing Ratio				**29.3**	**23.4**	**22.9**		**29.3**	**23.4**	**23.0**	
Aloha	1,488	1,441	(47)	55.6	11.4	2.2	69.2	51.9	11.4	2.2	65.5
Beaverton	1,353	1,351	(2)	53.0	10.2	4.2	67.4	52.9	10.2	4.2	67.3
Mountainside	1,875	1,754	(121)	56.0	12.2	1.6	69.8	54.7	12.2	1.6	68.5
Southridge	1,238	1,225	(13)	42.4	9.0	3.0	54.4	42.4	9.0	3.0	54.4
Sunset	1,688	1,694	6	52.6	11.0	2.6	66.2	52.3	11.0	2.2	65.5
Westview	2,370	2,412	42	77.1	16.4	2.7	96.2	77.1	16.4	2.7	96.2
High School Total	**10,012**	**9,877**	**(135)**	**336.7**	**70.2**	**16.3**	**423.2**	**331.3**	**70.2**	**15.9**	**417.4**
Average High School Staffing Ratio				**29.7**	**24.6**	**23.7**		**29.8**	**24.6**	**23.7**	
Arts & Communication Magnet Academy (6-12)	687	681	(6)	24.2	5.0	0.5	29.7	23.2	5.0	0.5	28.7
Beaverton Academy of Science and Engineering (6-12)	852	858	6	30.4	6.3	0.5	37.2	30.2	6.3	0.5	37.1
Community School (9-12)	133	141	8	6.8	1.2	1.2	9.2	6.8	1.2	1.2	9.2
FLEX Online School (6-12)	317	315	(2)	18.8	1.8	0.8	21.4	17.7	1.8	0.8	20.3
International School of Beaverton (6-12)	860	855	(5)	30.4	6.2	0.5	37.1	30.4	6.2	0.5	37.0
Options Schools Total	**2,849**	**2,850**	**1**	**110.6**	**20.5**	**3.5**	**134.6**	**108.3**	**20.5**	**3.5**	**132.4**
Average Options Staffing Ratio				**25.8**	**21.7**	**21.2**		**26.3**	**22.1**	**21.5**	
Address Extreme Class Size K-12	**-**	**-**	**-**	**11.4**	**-**	**-**	**11.4**	**-**	**-**	**-**	**-**
District Total	**34,748**	**34,577**	**(171)**	**1,130.1**	**273.0**	**88.8**	**1,492.0**	**1,109.1**	**273.0**	**88.4**	**1,470.5**

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
Grant Report as of 9/30/26

	2026-27 Award Amount	2026-27 Budget	Actual Expenditures through 9/30/26
Federal			
21st Century Community Learning	$ 425,000	$ 552,825	$ (0)
Child Care Food Program	3,597	10,965	-
Comprehensive Literacy State Development grant	1,101,160	2,116,593	440,329
Comprehensive Spport & Improvement/Targeted Support & Improvement (CSI/TSI)	409,920	462,084	68,846
Environmental Protection Agency Clean School Bus	-	3,741,550	1,455,889
DEQ ZERO Fleet	1,025,000	600,000	-
Fresh Fruits & Vegetables	101,252	101,252	1,698
Individuals with Disabilities Education Act (IDEA)	6,264,944	6,645,346	504,639
McKinney Vento	-	45,172	44,296
Oregon Department of Transportation Safe Routes to School	100,000	100,673	673
Oregon Department of Transportation, Transportation Options Sponsorship	5,000	1,996	-
Oregon Department of Human Services Child Care Development	383,424	249,815	5,417
Perkins	342,614	401,001	16,250
Metro Safe Routes to school	265,000	265,000	17,847
Title IA	7,719,822	4,660,634	1,369,447
Title IC Migrant	593,022	152,752	63,705
Title IC Preschool	-	5,765	5,006
Title IC Summer School	-	42,233	41,388
Title IIA	1,243,271	1,093,714	188,196
Title III	750,378	199,377	191,403
Title III Immigrant	78,336	112,923	14,233
Title IVA	599,903	724,206	59,492
Title VI Indian Education	44,654	44,654	6,652
	21,456,296	22,330,530	4,495,404
State			
Student Investment Account 2025-27	39,045,936	39,286,192	6,072,870
High School Success 2025-27	11,706,487	11,786,153	1,861,181
Career Pathways	332,241	29,386	7,357
CTE Revitalization	125,000	-	-
Early Indicator and Intervention System	145,452	145,452	20,258
Early Literacy Success	3,473,098	2,867,535	265,244
Farm to Child Nutrition	168,788	30,958	13,632
Oregon Health Authority Behavioral Health Incentive	-	328,838	90,509
House Bill 3294 Menstrual Dignity Act	164,794	163,165	254
Oregon Department of Education Lead Testing	-	23,847	-
U of O Southridge NICE	-	5,743	3,909
Outdoor School	-	-	1,428
Preschool Promise	1,422,600	854,872	95,447
State Summer School	1,000,000	829,432	430,672
	57,584,396	56,351,571	8,862,761
Local			
Washington County Social Emotional Learning Pre K-12	33,456	37,397	27,086
Washington County Early Learning & Youth Development	185,000	185,000	49,269
Washington County Public Health	4,700	4,700	-
	223,156	227,097	76,354
Private			
Beaverton Education Foundation Grants	66,700	182,355	29,223
Children's Institute	-	3,349	611
Portland General Electric, Electric Buses	574,060	1,492,157	446,013
Lemelson Foundation, Adoption of Invention in schools	40,000	40,000	-
Tualatin Soil and Water Conservation District Tree WHS	14,600	50,831	9,069
Korean Language Program	10,000	10,000	-
	705,360	1,778,692	484,916
Grand Total	$ 79,969,208	$ 80,687,890	$ 13,919,436

* *Award amounts include estimates for the current year if grant agreement has not yet been received.*

Note: Current year budget may be higher than current year award due to carryover allowances in certain grants.

BEAVERTON SCHOOL DISTRICT | OREGON
Monthly Board Report
10/23/2026

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%	45,000,000.00	44,724,394.25	44,781,358.33	14.65	4.01	45
LGIP | Limit $ 65,463,000	49,295,685.17	49,295,685.17	49,295,685.17	16.12	4.10	1
US Agency 100%	35,000,000.00	34,576,350.00	34,649,409.49	11.33	3.87	125
US Treasury 100%	181,000,000.00	176,164,070.00	177,044,716.58	57.90	3.82	218
Total / Average	**310,295,685.17**	**304,760,499.42**	**305,771,169.57**	**100.00**	**3.90**	**147**

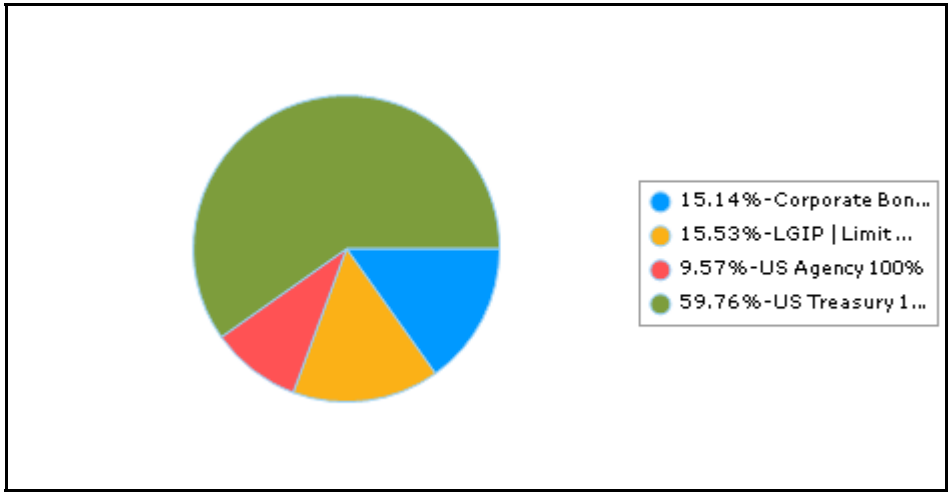
Beaverton School District
Distribution by Asset Category - Market Value

Begin Date: 9/30/2026, End Date: 10/23/2026

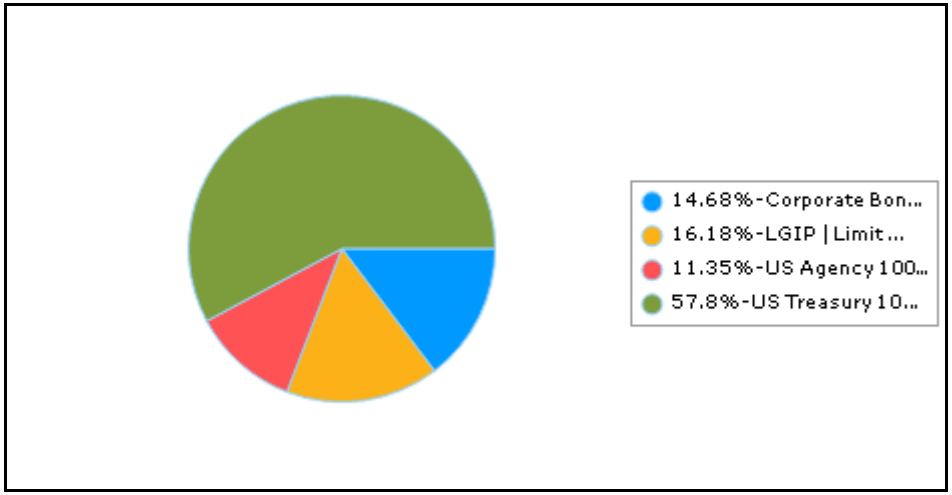
Asset Category Allocation

Asset Category	Market Value 9/30/2026	% of Portfolio 9/30/2026	Market Value 10/23/2026	% of Portfolio 10/23/2026
Corporate Bonds 35%	54,570,363.70	15.14	44,724,394.25	14.68
LGIP | Limit $ 65,463,000	55,969,926.11	15.53	49,295,685.17	16.18
US Agency 100%	34,487,600.00	9.57	34,576,350.00	11.35
US Treasury 100%	215,392,360.00	59.76	176,164,070.00	57.80
Total / Average	**360,420,249.81**	**100.00**	**304,760,499.42**	**100.00**

Portfolio Holdings as of 9/30/2026



Portfolio Holdings as of 10/23/2026



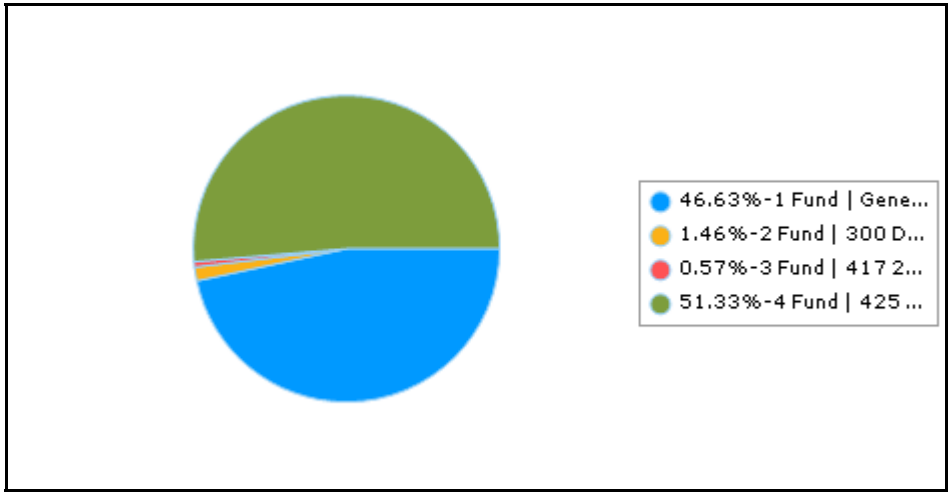
Beaverton School District
Distribution by Main Fund - Market Value

Begin Date: 9/30/2026, End Date: 10/23/2026

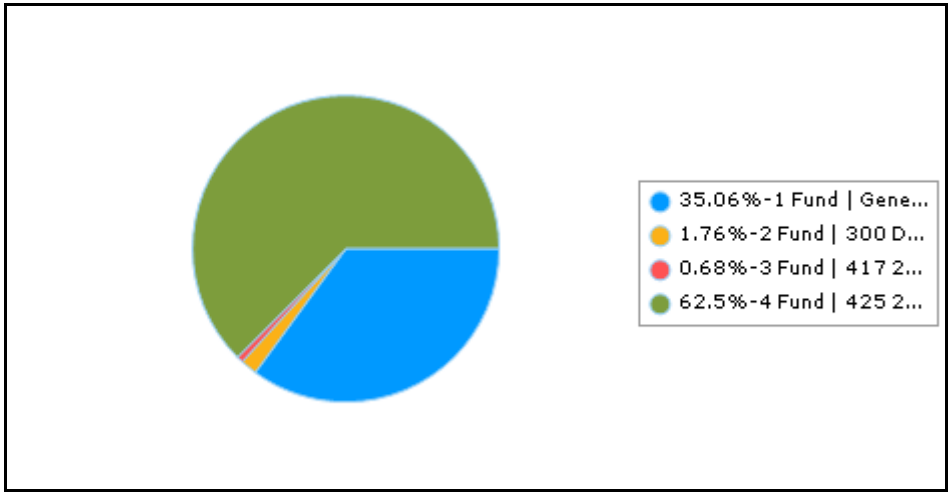
Main Fund Allocation

Main Fund	Market Value 9/30/2026	% of Portfolio 9/30/2026	Market Value 10/23/2026	% of Portfolio 10/23/2026
1 Fund | General Fund	168,079,220.31	46.63	106,839,814.24	35.06
2 Fund | 300 Debt Service	5,247,427.71	1.46	5,354,490.65	1.76
3 Fund | 417 2017 Bond Tax	2,072,084.20	0.57	2,078,930.59	0.68
4 Fund | 425 2025 Bond Issue	185,021,517.59	51.33	190,487,263.94	62.50
Total / Average	**360,420,249.81**	**100.00**	**304,760,499.42**	**100.00**

Portfolio Holdings as of 9/30/2026



Portfolio Holdings as of 10/23/2026



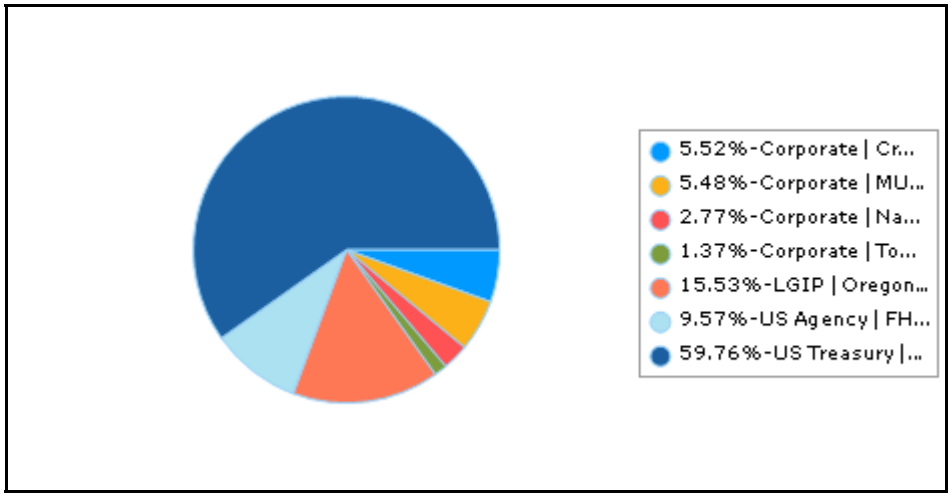
Beaverton School District
Distribution by Asset Class - Market Value

Begin Date: 9/30/2026, End Date: 10/23/2026

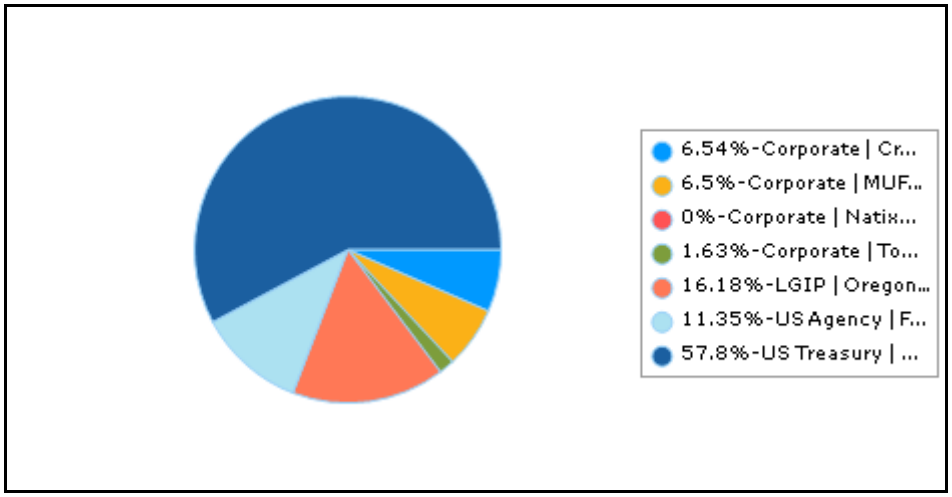
Asset Class Allocation

Asset Class	Market Value 9/30/2026	% of Portfolio 9/30/2026	Market Value 10/23/2026	% of Portfolio 10/23/2026
Corporate | Credit Agricole	19,886,944.40	5.52	19,944,444.40	6.54
Corporate | MUFG Bank LTD	19,749,886.00	5.48	19,811,269.30	6.50
Corporate | Natixis Bank NY	9,980,200.00	2.77	0.00	0.00
Corporate | Toyota	4,953,333.30	1.37	4,968,680.55	1.63
LGIP | Oregon State	55,969,926.11	15.53	49,295,685.17	16.18
US Agency | FHLB	34,487,600.00	9.57	34,576,350.00	11.35
US Treasury | Bill - Slug	215,392,360.00	59.76	176,164,070.00	57.80
Total / Average	**360,420,249.81**	**100.00**	**304,760,499.42**	**100.00**

Portfolio Holdings as of 9/30/2026



Portfolio Holdings as of 10/23/2026



Beaverton School District
Portfolio Holdings by Asset Class

Date: 10/23/2026

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	99.72	19,944,444.40	6.53%	S&P-A+	17
22533ULH4	20,000,000.00	4.01	19,963,072.22	5.90	0.00	-18,627.82	Moodys-A1	0.05
			19,480,838.89		**19,944,444.40**	**6.53%**		**17**
Sub Total Corporate | Credit Agricole	**20,000,000.00**	**4.01**	**19,963,072.22**	**5.90**	**0.00**	**-18,627.82**		**0.05**
Corporate | MUFG Bank LTD								
MUFG Bank LTD 0 1/13/2027		5/29/2026	9,753,188.89	99.03	9,902,966.60	3.24%	S&P-A	74
62479MND1	10,000,000.00	3.98	9,920,244.44	4.77	0.00	-17,277.84	Moodys-A1	0.2
MUFG Bank LTD 0 12/14/2026		3/23/2026	4,857,025.00	99.41	4,970,388.85	1.63%	S&P-A	44
62479MME0	5,000,000.00	3.98	4,976,350.00	4.87	0.00	-5,961.15	Moodys-A1	0.12
MUFG Bank LTD 0 2/3/2027		7/30/2026	4,894,250.00	98.76	4,937,913.85	1.62%	S&P-A	95
62479MP31	5,000,000.00	4.14	4,946,562.50	4.77	0.00	-8,648.65	Moodys-A1	0.26
			19,504,463.89		**19,811,269.30**	**6.49%**		**72**
Sub Total Corporate | MUFG Bank LTD	**20,000,000.00**	**4.02**	**19,843,156.94**	**4.79**	**0.00**	**-31,887.64**		**0.19**
Corporate | Toyota								
Toyota Motor Credit Corp 0 12/17/2026		4/23/2026	4,874,058.33	99.37	4,968,680.55	1.63%	S&P-A+	47
89233HMH4	5,000,000.00	3.91	4,975,129.17	4.83	0.00	-6,448.62	Moodys-A1	0.13
			4,874,058.33		**4,968,680.55**	**1.63%**		**47**
Sub Total Corporate | Toyota	**5,000,000.00**	**3.91**	**4,975,129.17**	**4.83**	**0.00**	**-6,448.62**		**0.13**
LGIP | Oregon State								
Oregon State LGIP		6/30/2026	2,078,930.59	100.00	2,078,930.59	0.68%	NR	1
LGIP 417	2,078,930.59	4.10	2,078,930.59	4.10		0.00	NR	0
Oregon State LGIP		6/30/2026	27,524,569.99	100.00	27,524,569.99	9%	NR	1
LGIP 100	27,524,569.99	4.10	27,524,569.99	4.10		0.00	NR	0
Oregon State LGIP		6/30/2026	1,364,890.65	100.00	1,364,890.65	0.45%	NR	1
LGIP 300	1,364,890.65	4.10	1,364,890.65	4.10		0.00	NR	0

Beaverton School District
Portfolio Holdings by Asset Class

Date: 10/23/2026

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
Oregon State LGIP		6/30/2026	18,327,293.94	100.00	18,327,293.94	5.99%	NR	1
LGIP 425	18,327,293.94	4.10	18,327,293.94	4.10		0.00	NR	0
			49,295,685.17		**49,295,685.17**	**16.12%**		**1**
Sub Total LGIP | Oregon State	**49,295,685.17**	**4.10**	**49,295,685.17**	**4.10**		**0.00**		**0**
US Agency | FHLB								
FHLB 0 2/16/2027		7/30/2026	24,454,229.17	98.69	24,672,500.00	8.08%	Moodys-Aa1	108
313384BY4	25,000,000.00	4.00	24,706,750.00	4.43	0.00	-34,250.00	S&P-AA+	0.3
FHLB 0 4/23/2027		4/27/2026	4,831,282.64	97.91	4,895,600.00	1.61%	S&P-AA+	174
313384ES4	5,000,000.00	3.48	4,918,679.17	4.41	0.00	-23,079.17	Moodys-Aa1	0.48
FHLB 4.75 4/9/2027		5/29/2026	5,047,050.00	100.17	5,008,250.00	1.64%	S&P-AA+	160
3130B0TY5	5,000,000.00	3.63	5,023,980.32	4.35	14,513.89	-15,730.32	Moodys-Aa1	0.44
			34,332,561.81		**34,576,350.00**	**11.33%**		**125**
Sub Total US Agency | FHLB	**35,000,000.00**	**3.87**	**34,649,409.49**	**4.41**	**14,513.89**	**-73,059.49**		**0.35**
US Treasury | Bill - Slug								
T-Bill 0 1/21/2027		5/29/2026	4,884,791.67	99.02	4,951,150.00	1.62%	S&P-AA+	82
912797TM9	5,000,000.00	3.63	4,960,138.89	4.39	0.00	-8,988.89	Moodys-Aa1	0.22
T-Bill 0 11/19/2026		6/29/2026	3,941,370.00	99.74	3,989,600.00	1.31%	S&P-AA+	19
912797UZ8	4,000,000.00	3.80	3,992,210.00	5.01	0.00	-2,610.00	Moodys-Aa1	0.05
T-Bill 0 12/24/2026		5/29/2026	4,898,402.78	99.34	4,967,200.00	1.63%	S&P-AA+	54
912797TC1	5,000,000.00	3.62	4,973,750.00	4.46	0.00	-6,550.00	Moodys-Aa1	0.15
T-Bill 0 3/18/2027		4/27/2026	9,698,743.06	98.36	9,836,300.00	3.23%	S&P-AA+	138
912797UD7	10,000,000.00	3.49	9,872,081.67	4.40	0.00	-35,781.67	Moodys-Aa1	0.38
T-SLGS 0 11/15/2026		5/29/2025	9,446,900.00	99.79	9,978,500.00	3.27%	S&P-AA+	15
9128205Y9	10,000,000.00	3.93	9,984,492.52	5.29	0.00	-5,992.52	Moodys-Aa1	0.04
T-SLGS 0 11/15/2027		5/29/2025	18,212,200.00	95.38	19,075,600.00	6.29%	S&P-AA+	380
912833QB9	20,000,000.00	3.84	19,245,151.11	4.60	0.00	-169,551.11	Moodys-Aa1	1.04

Beaverton School District
Portfolio Holdings by Asset Class

Date: 10/23/2026

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-SLGS 0 12/15/2026		5/29/2025	18,834,400.00	99.45	19,890,400.00	6.51%	S&P-AA+	45
912821NT8	20,000,000.00	3.92	19,907,164.60	4.48	0.00	-16,764.60	Moodys-Aa1	0.12
T-SLGS 0 2/15/2027		5/29/2025	23,401,250.00	98.74	24,686,000.00	8.09%	S&P-AA+	107
9128206P7	25,000,000.00	3.89	24,727,167.06	4.38	0.00	-41,167.06	Moodys-Aa1	0.29
T-SLGS 0 2/15/2028		5/29/2025	13,524,450.00	94.23	14,133,900.00	4.68%	S&P-AA+	472
912833RY8	15,000,000.00	3.85	14,297,923.79	4.66	0.00	-164,023.79	Moodys-Aa1	1.29
T-SLGS 0 5/15/2027		5/29/2025	23,206,750.00	97.63	24,408,000.00	8.02%	S&P-AA+	196
912833PD6	25,000,000.00	3.83	24,509,110.34	4.48	0.00	-101,110.34	Moodys-Aa1	0.54
T-SLGS 0 5/15/2028		5/29/2025	8,937,100.00	93.08	9,307,600.00	3.09%	S&P-AA+	562
912833WQ9	10,000,000.00	3.83	9,447,920.70	4.71	0.00	-140,320.70	Moodys-Aa1	1.54
T-SLGS 0 6/15/2027		5/29/2026	6,737,850.00	97.30	6,811,070.00	2.24%	S&P-AA+	227
912821PX7	7,000,000.00	3.68	6,844,219.76	4.44	0.00	-33,149.76	Moodys-Aa1	0.62
T-SLGS 0 8/15/2027		5/29/2025	22,989,500.00	96.52	24,128,750.00	7.94%	S&P-AA+	288
912833PE4	25,000,000.00	3.82	24,283,386.14	4.54	0.00	-154,636.14	Moodys-Aa1	0.79
			168,713,707.51		**176,164,070.00**	**57.92%**		**218**
Sub Total US Treasury | Bill - Slug	**181,000,000.00**	**3.82**	**177,044,716.58**	**4.56**	**0.00**	**-880,646.58**		**0.6**
			296,201,315.60		**304,760,499.42**	**100.00%**		**147**
TOTAL PORTFOLIO	**310,295,685.17**	**3.90**	**305,771,169.57**	**4.58**	**14,513.89**	**-1,010,670.15**		**0.4**