

Beaverton School District
Year-To-Date Activity and Forecast
General Fund
For the Period Ended May 31, 2017

(\$ in millions)

	Budget		Activity			
	Adopted Budget 2016-17	Final Budget 2016-17	YTD Actuals Through Current Month	Encumbrances Through Current Month	Actuals Including Encumbrances	Forecast Through 6/30/2017
REVENUES:						
Beginning Fund Balance	\$ 41.2	\$ 41.2	\$ 43.0	\$ -	\$ 43.0	\$ 43.0
State School Fund:						
State School Fund	243.6	243.6	234.5	-	234.5	234.5
Property Taxes	124.6	124.6	121.5	-	121.5	125.5
Local Option Levy	28.0	28.0	28.1	-	28.1	28.7
Common School Fund	4.1	4.1	2.5	-	2.5	5.0
County School Fund	1.1	1.1	0.5	-	0.5	1.0
Investment earnings	0.5	0.5	-	-	-	0.5
Other	11.8	11.8	13.1	-	13.1	15.1
Transfers in	-	-	-	-	-	-
Total	\$ 454.9	\$ 454.9	\$ 443.2	\$ -	\$ 443.2	\$ 453.3
EXPENDITURES:						
Salaries	\$ 248.6	\$ 248.6	\$ 207.9	\$ -	\$ 207.9	\$ 246.6
Benefits	136.3	136.3	99.3	-	99.3	124.1
Purchased services	23.0	23.5	19.3	4.4	23.7	23.0
Supplies & materials	19.3	19.3	12.2	3.6	15.8	16.9
Capital outlay	0.2	0.2	0.7	2.6	3.3	0.8
Other	0.6	0.6	0.5	-	0.5	0.6
Transfers out	4.2	4.2	2.2	-	2.2	3.0
Subtotal	\$ 432.2	\$ 432.7	\$ 342.1	\$ 10.6	\$ 352.7	\$ 415.0
CONTINGENCY:	22.7	22.2	-	-	-	-
Total	\$ 454.9	\$ 454.9	\$ 342.1	\$ 10.6	\$ 352.7	\$ 415.0
Projected ending fund balance						38.3
Projected ending fund balance percentage of actual (forecast) revenue at 6/30/2017 *						8.4%
*Projected ending fund balance breakdown:					Projected EFB	
General Operating Fund					\$ 37.2	8.2%
Local Option Levy Fund					1.1	0.2%

Beaverton School District
Comparison of Year-To-Date Revenue and Expenditures to the Prior Year
General Fund
For the Period Ended May 31, 2017

	2015-16			2016-17			Variance	
	Audited Fiscal Year 2015-16	YTD Through 5/31/16	Percentage of Total Fiscal Year 2015-16	Budget Fiscal Year 2016-17	YTD Through 5/31/17	Percentage of Total Budget 2016-17	Increase (Decrease) From Prior Year	
							\$	%
REVENUES:								
Beginning fund balance	\$ 55,398,731	\$ 55,398,731	100.00%	\$ 41,228,876	\$ 42,979,287	104.25%	\$ (12,419,444)	-22.42%
Property taxes	119,524,620	116,113,559	97.15%	124,575,000	121,543,045	97.57%	5,429,486	4.68%
Local Option Levy	26,192,500	25,489,012	97.31%	28,000,000	28,079,765	100.28%	2,590,753	10.16%
State School Fund	231,406,792	231,406,792	100.00%	243,629,407	234,544,483	96.27%	3,137,691	1.36%
Common School Fund	4,691,786	1,876,714	40.00%	4,087,706	2,505,925	61.30%	629,211	33.53%
County School Fund	907,487	807,032	88.93%	1,100,000	536,918	48.81%	(270,114)	-33.47%
ESD apportionment	9,393,895	9,393,895	100.00%	7,260,904	8,662,157	119.30%	(731,738)	-7.79%
Charges for services	228,447	159,511	69.82%	250,000	242,194	96.88%	82,683	51.84%
Investment earnings	764,387	-	0.00%	450,000	-	0.00%	-	0.00%
Rentals	599,906	509,055	84.86%	607,000	592,861	97.67%	83,806	16.46%
Fees charged to grants	558,484	459,926	82.35%	500,000	355,398	71.08%	(104,528)	-22.73%
Extra Curricular Activities	1,607,758	1,526,978	94.98%	1,915,000	1,884,791	98.42%	357,813	23.43%
Other	667,889	636,926	95.36%	1,250,000	1,360,322	108.83%	723,396	113.58%
Transfers in	-	-	0.00%	-	-	0.00%	-	0.00%
Total	\$ 451,942,682	\$ 443,778,131	98.19%	\$ 454,853,893	\$ 443,287,147	97.46%	\$ (490,985)	-0.11%
EXPENDITURES:								
Salaries	\$ 227,804,239	\$ 190,728,365	83.72%	\$ 245,733,108	\$ 207,858,594	84.59%	\$ 17,130,229	8.98%
Benefits	121,825,200	101,547,216	83.35%	134,466,019	99,344,995	73.88%	(2,202,221)	-2.17%
Purchased services	19,997,877	17,022,946	85.12%	27,310,194	19,340,807	70.82%	2,317,862	13.62%
Supplies & materials	15,819,525	12,528,787	79.20%	19,168,178	12,197,043	63.63%	(331,744)	-2.65%
Capital outlay	349,830	60,273	17.23%	1,131,294	652,438	57.67%	592,165	982.47%
Other	531,353	501,579	94.40%	591,707	503,991	85.18%	2,412	0.48%
Transfers out	22,635,371	20,900,371	92.34%	4,210,694	2,181,759	51.81%	(18,718,612)	-89.56%
Contingency and budget savings	-	-	-	22,242,698	-	-	-	0.00%
Total	\$ 408,963,395	\$ 343,289,537	83.94%	\$ 454,853,893	\$ 342,079,627	75.21%	\$ (1,209,910)	-0.35%

Beaverton School District
Comparison of Year-To-Date Revenue and Expenditures to the Prior Year - Variance Analysis
General Fund
For the Period Ended May 31, 2017

	Variance		Explanation of Variance
	Increase (Decrease) From Prior Year		
	\$	%	
REVENUES:			
Beginning fund balance	(12,419,444)	-22.42%	Decrease is due to transfer to Sustainability Fund in 2015-16.
Property taxes	5,429,486	4.68%	Variance is due to expected increase property tax revenue in 2016-17.
Local Option Levy	2,590,753	10.16%	Variance is due to expected increase local option levy revenue in 2016-17.
State School Fund	3,137,691	1.36%	Variance is due to increase funding from the State in 2016-17.
Common School Fund	629,211	33.53%	Variance is due to timing of receipt for Common School Fund.
County School Fund	(270,114)	-33.47%	Variance is due to timing of receipts for County School Fund.
ESD apportionment	(731,738)	-7.79%	Variance is due to decrease in funding from ESD in 2016-17.
Charges for services	82,683	51.84%	Variance is due to timing of revenues for services.
Fees charged to grants	(104,528)	-22.73%	Variance is due to timing of grant fees.
Extra Curricular Activities	357,813	23.43%	Variance is due to expected increase in extra curricular collections in 2016-17.
Other	723,396	113.58%	Variance is due to increase in E-Rate Program revenue in 2016-17.
EXPENDITURES:			
Salaries	17,130,229	8.98%	Increase is expected as budgeted for in 2016-17.
Benefits	(2,202,221)	-2.17%	Increase is expected as budgeted for in 2016-17.
Purchased services	2,317,862	13.62%	Increase is expected as budgeted for in 2016-17.
Supplies & materials	(331,744)	-2.65%	Variance is due to timing of expenditures.
Capital outlay	592,165	982.47%	Increase is expected as budgeted for in 2016-17.
Transfers out	(18,718,612)	-89.56%	Variance is due to initial funding transfer for Sustainability Fund in 2015-16.

* New variance explanation for current month

Beaverton School District
Summary of Revenue, Expenditures and Encumbrances
All Funds Except General Fund
For the Period Ended May 31, 2017

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>(Inc transfers out)</i>	Encumbrances	YTD Expenditures & Encumbrances	Budget Variance		
			\$	%					\$	%	
Student Body Fund	\$ 10,700,000	\$ 3,407,032	\$ (7,292,968)	31.84%	\$ 10,700,000	\$ -	\$ -	\$ -	\$ (10,700,000)	0.00%	\$ 3,407,032
Special Purpose Fund	5,155,694	3,476,271	(1,679,423)	67.43%	5,155,694	2,086,693	688,559	2,775,252	(2,380,442)	53.83%	701,019
Categorical	3,750,000	2,693,424	(1,056,576)	71.82%	3,750,000	144,837	74,623	219,460	(3,530,540)	5.85%	2,473,964
Grant Fund	28,206,293	12,849,066	(15,357,227)	45.55%	28,206,293	14,584,405	721,896	15,306,301	(12,899,992)	54.27%	(2,457,235)
Equipment Replacement Fund	3,511,000	3,233,613	(277,387)	92.10%	3,511,000	1,116,955	215,911	1,332,866	(2,178,134)	37.96%	1,900,747
Sustainability Fund	19,800,000	19,827,827	27,827	100.14%	19,800,000	-	-	-	(19,800,000)	0.00%	19,827,827
Nutrition Services Fund	19,339,698	11,668,876	(7,670,822)	60.34%	19,339,698	9,927,177	1,506,152	11,433,329	(7,906,369)	59.12%	235,547
Debt Service Fund	75,805,344	73,300,485	(2,504,859)	96.70%	75,805,344	28,962,748	-	28,962,748	(46,842,596)	38.21%	44,337,737
Capital Projects Fund	693,081,000	597,882,663	(95,198,337)	86.26%	693,081,000	172,084,112	106,334,531	278,418,643	(414,662,357)	40.17%	319,464,020
Insurance Reserve Fund	7,783,878	6,389,693	(1,394,185)	82.09%	7,783,878	2,811,446	547,750	3,359,196	(4,424,682)	43.16%	3,030,497
Workers' Compensation Fund	3,489,213	4,511,847	1,022,634	129.31%	3,489,213	1,484,755	10,182	1,494,937	(1,994,276)	42.84%	3,016,910
Scholarship Fund (Expendable Trust)	400,000	341,562	(58,438)	85.39%	400,000	35,500	34,500	70,000	(330,000)	17.50%	271,562
Pension Fund	115,000	109,890	(5,110)	95.56%	115,000	39,736	-	39,736	(75,264)	34.55%	70,154
Total	\$ 871,137,120	\$ 739,692,249	\$ (131,444,871)		\$ 871,137,120	\$ 233,278,364	\$ 110,134,104	\$ 343,412,468	\$ (527,724,652)		\$ 396,279,781



BEAVERTON SCHOOL DISTRICT CLASSROOM TEACHER ALLOCATION 2016-17
As of 5/31/2017

School				Budget		Actual		Increase
	Budgeted Enrollment	9/30/16 Enrollment	Enrollment Change	Without Levy APU	With Levy APU	Without Levy APU	With Levy APU	
Aloha Huber (K-8)	1,030	976	(54)	39.0	46.0	38.7	45.7	
Barnes	635	631	(4)	27.5	31.5	27.0	33.0	
Beaver Acres	772	743	(29)	31.3	37.3	31.2	37.2	
Bethany	571	554	(17)	22.0	26.0	21.6	25.6	
Bonny Slope	663	622	(41)	27.0	32.0	25.7	30.7	
Cedar Mill	416	409	(7)	16.0	20.0	16.0	21.0	
Chehalem	523	494	(29)	23.2	26.2	21.9	25.9	
Cooper Mountain	484	508	24	18.0	23.0	16.8	22.8	
Elmonica	644	650	6	26.0	30.0	26.0	30.0	
Errol Hassell	478	453	(25)	20.6	22.6	19.5	21.5	
Findley	826	778	(48)	32.5	37.5	31.3	36.3	
Fir Grove	494	470	(24)	23.0	25.0	22.9	24.9	
Greenway	337	380	43	16.9	18.9	15.9	20.9	
Hazeldale	534	495	(39)	23.7	28.7	22.7	27.7	
Hiteon	686	657	(29)	28.0	32.0	28.0	32.0	
Jacob Wismer	751	702	(49)	28.0	33.0	26.5	31.5	
Kinnaman	662	682	20	29.5	34.5	28.9	33.9	
McKay	320	292	(28)	13.5	18.5	13.5	18.5	
McKinley	641	619	(22)	30.2	35.2	28.4	33.4	
Montclair	396	366	(30)	15.8	20.8	14.9	19.9	
Nancy Ryles	577	616	39	22.0	27.0	21.7	26.7	
Oak Hills	542	562	20	22.0	25.0	21.5	27.5	
Raleigh Hills (K-8)	555	577	22	23.9	27.9	21.8	28.3	
Raleigh Park	374	354	(20)	16.0	19.0	15.9	18.9	
Ridgewood	452	448	(4)	21.0	23.0	21.8	23.8	
Rock Creek	596	598	2	22.0	27.0	22.0	27.0	
Scholls Heights	540	525	(15)	21.0	25.0	21.7	26.7	
Sexton Mountain	526	506	(20)	21.0	25.0	19.5	23.5	
Springville (K-8)	1,077	1,114	37	44.6	50.6	43.0	49.0	
Terra Linda	402	393	(9)	18.1	22.1	17.1	22.1	
Vose	684	613	(71)	30.0	33.0	27.2	30.2	
West TV	370	349	(21)	15.0	20.0	15.0	20.0	
William Walker	464	470	6	20.3	24.3	20.0	25.0	
Elementary School Total	19,022	18,606	(416)	788.6	927.6	765.5	921.0	155.5



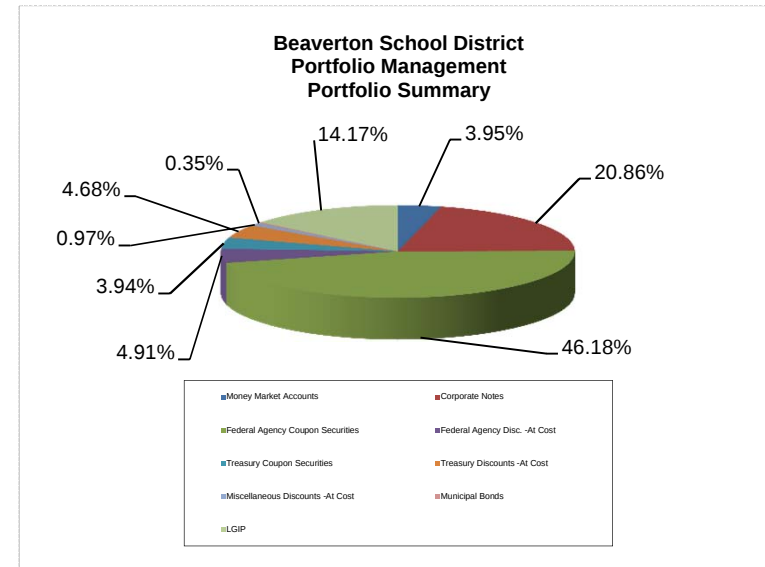
BEAVERTON SCHOOL DISTRICT CLASSROOM TEACHER ALLOCATION 2016-17 As of 5/31/2017

				Budget		Actual		
School	Budgeted Enrollment	9/30/16 Enrollment	Enrollment Change	Without Levy APU	With Levy APU	Without Levy APU	With Levy APU	Increase
Cedar Park	1,027	1,006	(21)	35.6	42.6	35.0	42.9	
Conestoga	877	893	16	29.1	35.1	28.8	34.8	
Five Oaks	1,015	998	(17)	42.3	49.3	38.3	45.3	
Highland Park	857	874	17	29.1	35.1	29.1	35.9	
Meadow Park	854	848	(6)	35.3	40.8	37.0	42.5	
Mountain View	831	836	5	34.4	39.9	32.3	37.8	
Stoller	1,491	1,490	(1)	48.1	58.1	48.9	58.9	
Whitford	712	715	3	31.0	35.5	29.9	34.4	
Middle School Total	7,664	7,660	(4)	284.8	336.3	279.5	332.6	53.2
Aloha	1,944	1,899	(45)	84.6	96.4	77.4	89.2	
Beaverton	1,674	1,773	99	70.8	80.8	68.3	79.3	
Southridge	1,613	1,598	(15)	56.5	66.7	56.2	66.8	
Sunset	2,217	2,228	11	76.2	89.8	74.9	89.1	
Westview	2,610	2,576	(34)	90.9	106.9	88.3	104.5	
High School Total	10,058	10,074	16	378.9	440.5	365.0	428.8	63.8
Arts & Communication Magnet Academy (ACMA)	715	713	(2)	28.3	32.7	27.8	32.2	
Community School	174	164	(10)	13.3	14.8	12.0	13.4	
Health & Science High School	720	697	(23)	31.0	35.5	28.8	33.3	
International School of Beaverton	895	870	(25)	34.9	40.5	33.7	39.3	
School of Science & Technology	161	176	15	7.0	8.0	6.1	7.1	
Options Schools Total	2,665	2,620	(45)	114.4	131.4	108.4	125.3	16.9
Address Extreme Class Size K-12	-	-	-	7.0	29.0	-	1.6	
District Total	39,409	38,960	(449)	1,573.7	1,864.8	1,518.4	1,809.3	291.0

	Adopted Budget	Beginning Fund Balance 7/1/16	2013 LOL Year To Date Actual	Balance
REVENUE TOTAL	\$29,353,863	\$1,480,288	\$28,079,237	(\$205,662)
EXPENSE TOTAL	\$29,353,863	\$0	\$23,650,603	\$5,703,260
	Projection	Actual		
Beginning Fund Balance 7/1/16	\$1,480,288	\$1,480,288		
Projected Revenue:	\$28,700,000	\$28,079,237		
Projected Expense:	\$29,050,000	\$23,650,603		
Projected Fund Balance 6/30/17:	\$1,130,288	\$5,908,922		

**Beaverton School District
Portfolio Management
Portfolio Summary
31-May-17**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	YTM	YTM 365 Equiv.	Maximum % of Portfolio allowed per Board policy
Money Market Accounts	20056555.40	20056555.40	20056555.40	3.95%	1	0	0.170	10%
Corporate Notes	104795000.00	105219484.43	105850125.05	20.86%	366	1	1.265	35%
Federal Agency Coupon Securities	233740000.00	234023954.19	234386470.84	46.18%	623	1	1.211	100%
Federal Agency Disc. -At Cost	25000000.00	24963846.67	24897833.34	4.91%	222	1	0.618	100%
Treasury Coupon Securities	20000000.00	19959770.00	19980613.28	3.94%	375	1	1.038	100%
Treasury Discounts -At Cost	24073000.00	23763306.16	23747141.87	4.68%	450	1	0.999	100%
Miscellaneous Discounts -At Cost	5000000.00	5000000.00	4929700.00	0.97%	741	1	0.709	30%
Municipal Bonds	1710000.00	1717113.60	1789207.20	0.35%	817	1	0.899	30%
LGIP	71901184.60	71901184.60	71901184.60	14.17%	1	0	0.242	100%
	506275740.00	506605215.05	507538831.58	100.00%	421	1	0.992	
Accrued Interest at Purchase		602934.11	602934.11					
Total Cash and Investments	506275740.00	507208149.16	508141765.69		421	1	0.992	



**Beaverton School District
Portfolio Management
Portfolio Details - Investments
May 31, 2017**

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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	10,026,320.32	10,026,320.32	10,026,320.32	0.170	1	0.170	0.170	
COL 5705	10925	COLUMBIA BANK		10/27/2015	10,030,235.08	10,030,235.08	10,030,235.08	0.170	1	0.170	0.170	
Subtotal and Average			20,056,555.40		20,056,555.40	20,056,555.40	20,056,555.40		1	0.170	0.170	
Corporate Notes												
06050TMB5	10955	Bank of America		01/28/2016	2,000,000.00	2,000,000.00	2,000,000.00	1.285	494	1.116	1.131	06/05/2017
59018YJ69	10972	Bank of America		11/09/2016	3,000,000.00	3,034,710.00	3,125,430.00	6.400	292	3.083	3.083	08/28/2017
06406HCE7	10995	BANK OF NEW YORK MELLON		04/20/2017	5,500,000.00	5,496,150.00	5,504,840.00	1.300	280	1.183	1.183	01/25/2018
06416CAB4	11007	BANK OF NOVA SCOTIA		05/24/2017	5,000,000.00	4,989,000.00	5,006,950.00	1.850	1,056	1.800	1.800	04/14/2020
084670BH0	10990	BERKSHIRE HATHAWAY FIN		02/23/2017	2,100,000.00	2,103,236.10	2,107,392.00	1.550	351	1.180	1.180	02/09/2018
459200GJ4	10979	IBM		01/06/2017	3,000,000.00	3,036,795.00	3,096,510.00	5.700	251	1.000	1.000	09/14/2017
46625HGY0	10999	BANK ONE CORP J P MORGAN		05/12/2017	4,000,000.00	4,105,220.00	4,121,600.00	6.000	248	1.454	1.454	01/15/2018
48126EAA5	10957	JP MORGAN CHASE		02/26/2016	3,000,000.00	3,003,591.00	3,037,500.00	2.000	536	1.140	1.140	08/15/2017
48121CYK6	10987	JP MORGAN CHASE		02/13/2017	5,000,000.00	5,072,985.00	5,146,000.00	6.000	230	1.351	1.351	10/01/2017
46623EKD0	10989	JP MORGAN CHASE		02/23/2017	5,000,000.00	5,003,970.00	5,022,350.00	1.700	371	1.258	1.258	03/01/2018
49327M2H6	10973	KeyCorp		12/01/2016	2,000,000.00	2,003,060.00	2,009,740.00	1.700	547	1.371	1.371	06/01/2018
78011DAC8	10983	ROYAL BANK OF CANADA		01/24/2017	5,000,000.00	4,998,400.00	5,007,450.00	1.200	238	0.970	0.970	09/19/2017
78011DAC8	10996	ROYAL BANK OF CANADA		05/17/2017	15,000,000.00	14,995,200.00	15,008,100.00	1.200	125	1.038	1.038	09/19/2017
89114QAM0	11014	TORONTO DOMINION BANK		05/31/2017	10,000,000.00	10,123,080.00	10,134,300.00	2.625	467	1.556	1.556	09/10/2018
89236TCA1	10986	Toyota Cap Corp		02/10/2017	3,000,000.00	3,002,817.00	3,009,990.00	1.450	336	1.086	1.086	01/12/2018
89236TCF0	11008	Toyota Cap Corp		05/24/2017	5,000,000.00	5,042,740.00	5,054,350.00	2.150	1,023	1.750	1.750	03/12/2020
90520EAE1	10981	UNION BANK NA		01/10/2017	5,215,000.00	5,216,621.87	5,235,807.85	2.125	157	1.198	1.198	06/16/2017
90331HMH3	10980	US BANK		01/10/2017	5,000,000.00	5,000,650.00	5,005,650.00	1.375	244	1.204	1.204	09/11/2017
90331HMU4	10988	US BANK		02/13/2017	4,980,000.00	4,982,375.46	4,988,665.20	1.450	350	1.267	1.267	01/29/2018
961214BZ5	10985	WESTPAC BANKING CORP		02/10/2017	7,000,000.00	7,008,883.00	7,025,550.00	1.600	336	1.200	1.200	01/12/2018
931142BB8	10965	WALLMART		07/27/2016	5,000,000.00	5,000,000.00	5,201,950.00	5.524	309	0.000	0.000	06/01/2017
Subtotal and Average			87,451,726.66		104,795,000.00	105,219,484.43	105,850,125.05		366	1.264	1.265	
Commercial Paper Disc. -At Cost												
Subtotal and Average			3,524,701.61									
Federal Agency Coupon Securities												
3132X0BB6	10964	FARMER MAC		07/28/2016	5,500,000.00	5,499,560.00	5,506,050.00	0.825	322	0.699	0.699	06/15/2017
3132X0SP7	10998	FARMER MAC		05/12/2017	25,000,000.00	24,999,025.00	25,000,000.00	1.060	249	1.060	1.060	01/16/2018
3133EG3X1	11000	Federal Farm Credit Bank		05/18/2017	10,000,000.00	9,991,620.00	9,995,032.74	1.250	609	1.280	1.280	01/17/2019

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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												
313379FW4	10943	Federal Home Loan Bank		12/16/2015	3,000,000.00	3,000,063.00	3,004,410.00	1.000	541	0.900	0.900	06/09/2017
3130A62S5	10975	Federal Home Loan Bank		12/06/2016	5,570,000.00	5,566,418.49	5,569,665.80	0.750	265	0.758	0.758	08/28/2017
3130A8XH1	10977	Federal Home Loan Bank		12/13/2016	10,000,000.00	9,977,440.00	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	30,069,120.00	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	19,984,960.00	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	20,046,080.00	20,047,200.00	1.450	639	1.312	1.312	02/28/2019
3134G6ZX4	10909	Federal Home Loan Mtg Corp		05/28/2015	5,000,000.00	4,997,870.00	5,000,000.00	0.850	820	1.506	1.506	08/25/2017
3137EADH9	10968	Federal Home Loan Mtg Corp		08/29/2016	5,000,000.00	5,000,530.00	5,021,300.00	1.000	304	0.487	0.487	06/29/2017
3134G7V24	10997	Federal Home Loan Mtg Corp		05/12/2017	10,000,000.00	9,991,860.00	9,993,100.00	0.750	168	0.901	0.901	10/27/2017
3134GBQZ8	11004	Federal Home Loan Mtg Corp		05/22/2017	20,000,000.00	20,000,900.00	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	25,001,300.00	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	24,961,075.00	25,000,000.00	1.375	820	1.375	1.375	08/28/2019
31398ADM1	10967	Federal National Mtg Assn		08/29/2016	5,000,000.00	5,006,880.00	5,191,550.00	5.375	287	0.485	0.485	06/12/2017
880591EC2	11013	Tenn Valley Auth		05/30/2017	9,670,000.00	9,929,252.70	9,937,762.30	4.500	306	1.161	1.161	04/01/2018
Subtotal and Average			103,042,575.25		233,740,000.00	234,023,954.19	234,386,470.84		623	1.211	1.211	
Federal Agency Disc. -At Cost												
313385KE5	10984	Federal Home Loan Bank		02/09/2017	10,000,000.00	9,981,980.00	9,975,866.67	0.480	181	0.481	0.488	08/09/2017
303397HC8	10992	Freddie Discount		03/10/2017	10,000,000.00	9,981,866.67	9,981,866.67	0.640	102	0.641	0.650	06/20/2017
31359MEL3	10937	Federal National Mtg Assn		12/01/2015	5,000,000.00	5,000,000.00	4,940,100.00	0.787	548	0.805	0.816	06/01/2017
Subtotal and Average			41,476,701.18		25,000,000.00	24,963,846.67	24,897,833.34		222	0.610	0.618	
Treasury Coupon Securities												
912828UR9	10991	U.S. Treasury		03/09/2017	10,000,000.00	9,967,580.00	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	9,992,190.00	10,000,513.28	1.125	393	1.120	1.120	06/15/2018
Subtotal and Average			14,496,460.84		20,000,000.00	19,959,770.00	19,980,613.28		375	1.038	1.038	
Treasury Discounts -At Cost												
912796KL2	10978	U.S. Treasury		01/05/2017	7,000,000.00	6,980,757.00	6,972,560.00	0.560	252	0.568	0.576	09/14/2017
912820QN0	10993	U.S. Treasury		03/10/2017	10,000,000.00	9,917,170.00	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	6,865,379.16	6,873,081.87	1.261	807	1.302	1.320	08/15/2019
Subtotal and Average			25,524,645.93		24,073,000.00	23,763,306.16	23,747,141.87		450	0.985	0.999	

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**Beaverton School District
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	YTM	YTM 365	Maturity Date
Miscellaneous Discounts -At Cost												
163123MM1	10906	CHELAN CNTY WA PUD		05/22/2015	5,000,000.00	5,000,000.00	4,929,700.00	0.683	741	0.700	0.709	06/01/2017
Subtotal and Average			4,929,700.00		5,000,000.00	5,000,000.00	4,929,700.00		741	0.700	0.709	
Municipal Bonds												
500566JW5	10902	KOOTENAI CNTY SCH DIST ID		05/21/2015	1,710,000.00	1,717,113.60	1,789,207.20	3.000	817	0.899	0.899	08/15/2017
Subtotal and Average			1,789,207.20		1,710,000.00	1,717,113.60	1,789,207.20		817	0.899	0.899	
LGIP												
LGIP 5173	10134	LGIP		06/30/2006	4,779,891.49	4,779,891.49	4,779,891.49	0.500	1	0.500	0.500	
LGIP 4010	10155	LGIP		07/01/2006	5,886,623.12	5,886,623.12	5,886,623.12	0.500	1	0.500	0.500	
LGIP 3582	10166	LGIP		01/16/2007	0.00	0.00	0.00	0.500	1	0.500	0.500	
LGIP 3949	10833	LGIP		08/07/2014	22,348,157.50	22,348,157.50	22,348,157.50	0.540	1	0.540	0.540	
LGIP 4966	11017	LGIP		05/11/2017	20,095,441.65	20,095,441.65	20,095,441.65		1	0.000	0.000	
LGIP 4972	11018	LGIP		05/11/2017	18,791,070.84	18,791,070.84	18,791,070.84		1	0.000	0.000	
Subtotal and Average			147,228,314.64		71,901,184.60	71,901,184.60	71,901,184.60		1	0.242	0.242	
Total and Average			449,520,588.71		506,275,740.00	506,605,215.05	507,538,831.58		421	0.991	0.992	

**Beaverton School District
Portfolio Management
Portfolio Details - Cash
May 31, 2017**

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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		602,934.11	602,934.11		0		
				Subtotal		602,934.11	602,934.11				
Total Cash and Investments			449,520,588.71		506,275,740.00	507,208,149.16	508,141,765.69		421	0.991	0.992

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

MAY 2017

	ENDING BALANCE 4/30/2017	CASH RECEIPTS	CASH DISBURSEMENTS	TRANSFERS IN (OUT)	ENDING BALANCE 5/31/2017
CASH PER BOOKS					
General Checking (US)	\$ 33,751,024	\$ 496,293,526	\$ (485,505,598)	\$ 49,900,000	\$ 94,438,952
Payroll Checking	\$ 4,691,462	-	(164,281)	411,637	\$ 4,938,818
Cafeteria Checking	\$ -	411,637		(411,637)	\$ -
Workers' Compensation	\$ 99,270	-	(96,639)	100,000	\$ 102,631
Payroll Direct Deposit	\$ 2,201,376	20	(14,486,711)	14,000,000	\$ 1,714,685
TOTAL CASH PER BOOKS	\$ 40,743,132	\$ 496,705,183	\$ (500,253,229)	\$ 64,000,000	\$ 101,195,086

	ENDING BALANCE 4/30/2017	INVESTMENT PURCHASES	INVESTMENT MATURITIES / SALES	TRANSFERS IN (OUT)	ENDING BALANCE 5/31/2017
INVESTMENTS					
Castle Oak	\$ 50,809,542	\$ 89,240,862	\$ (14,962,253)	\$ -	\$ 125,088,151
DA Davidson	\$ -	-	-	-	\$ -
Wells Fargo	\$ -	26,868,628	-	-	\$ 26,868,628
Piper Jaffray	\$ 176,487,037	135,187,900	(48,050,625)	-	\$ 263,624,312
Bank of Cascades	\$ 10,024,672	1,648	-	-	\$ 10,026,320
Columbia Bank	\$ 10,028,587	1,649	-	-	\$ 10,030,236
Oregon State Local Government Investment Pool	\$ 36,940,285	98,960,951	(52)	(64,000,000)	\$ 71,901,185
TOTAL INVESTMENTS	\$ 284,290,123	\$ 350,261,638	\$ (63,012,930)	\$ (64,000,000)	\$ 507,538,831

TOTAL CASH & INVESTMENTS	\$ 325,033,255	\$ 846,966,821	\$ (563,266,159)	\$ -	\$ 608,733,918
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