

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

	YTD Actuals	Current Encumb.	Actuals & Encumb.	2025-26 Budget	Year-End Forecast	Variance
REVENUES:						
State School Fund	\$ 506.5	\$ -	\$ 506.5	\$ 550.0	\$ 546.8	\$ (3.2)
Local Option Levy	42.2	-	42.2	44.0	43.0	(1.0)
Investment Earnings	7.2	-	7.2	10.0	10.0	-
NWRESD Appointment	9.3	-	9.3	13.4	13.4	-
Other	7.7	-	7.7	11.5	10.3	(1.2)
Total Revenues	\$ 572.9	\$ -	\$ 572.9	\$ 628.9	\$ 623.5	\$ (5.4)
EXPENDITURES:						
Salaries	\$ 268.1	\$ -	\$ 268.1	\$ 353.9	\$ 354.5	\$ 0.6
Benefits	162.5	-	162.5	224.2	219.0	(5.2)
Purchased services	29.1	4.1	33.2	40.9	36.9	(4.0)
Supplies & materials	16.2	1.6	17.8	22.7	19.7	(3.0)
Capital outlay	0.1	0.1	0.2	0.5	0.5	-
Other	2.0	0.1	2.1	3.1	3.1	-
Transfers out	2.9	-	2.9	2.9	2.9	-
Total Expenditures	\$ 480.9	\$ 5.9	\$ 486.8	\$ 648.2	\$ 636.6	\$ (11.6)
Surplus / (Deficit) from Operations				\$ (19.3)	\$ (13.1)	\$ 6.2

	2025-26 Budget	Year-End Forecast
Projected Ending Fund Balance		
Beginning Fund Balance	\$ 158.0	\$ 163.4
Surplus / (Deficit) from Operations	(19.3)	(13.1)
Contingency	138.7	-
Projected Ending Fund Balance	\$ -	\$ 150.3
Projected Ending Fund Balance as Percentage of Total Resources		19.1%

	YTD Actuals	Current Encumb.	Actuals & Encumb.	Final Budget	Year-End Forecast	Variance
APPROPRIATIONS:						
Instruction	\$ 293.1	\$ 2.7	\$ 295.8	\$ 398.2	\$ 395.3	\$ (2.9)
Support Services	183.7	3.2	186.9	245.1	236.4	(8.7)
Enterprise & Community Svc	-	-	-	0.3	0.3	-
Facilities Acquisition & Const	-	-	-	0.1	0.1	-
Other Uses	4.1	-	4.1	4.5	4.5	-
Contingencies	-	-	-	138.7	138.7	-
Total	\$ 480.9	\$ 5.9	\$ 486.8	\$ 786.9	\$ 775.3	\$ (11.6)

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

	Adopted Budget	Final Budget	YTD Actuals	Current Encumb.	Actuals & Encumb.	Year-End Forecast
REVENUES:						
Beginning Fund Balance	\$ 158.0	\$ 158.0	\$ 163.4	\$ -	\$ 163.4	\$ 163.4
State School Fund:						
State School Fund	363.6	363.6	322.0	-	322.0	353.6
Property Taxes	180.0	180.0	181.3	-	181.3	186.5
Common School Fund	5.4	5.4	2.8	-	2.8	5.7
County School Fund	1.0	1.0	0.4	-	0.4	1.0
Local Option Levy	44.0	44.0	42.2	-	42.2	43.0
Investment Earnings	10.0	10.0	7.2	-	7.2	10.0
NWRESD Appointment	13.4	13.4	9.3	-	9.3	13.4
Other	11.5	11.5	7.7	-	7.7	10.3
Total	\$ 786.9	\$ 786.9	\$ 736.3	\$ -	\$ 736.3	\$ 786.9
EXPENDITURES:						
Salaries	\$ 353.9	\$ 353.9	\$ 268.1	\$ -	\$ 268.1	\$ 354.5
Benefits	224.2	224.2	162.5	-	162.5	219.0
Purchased services	40.9	40.9	29.1	4.1	33.2	36.9
Supplies & materials	22.7	22.7	16.2	1.6	17.8	19.7
Capital outlay	0.5	0.5	0.1	0.1	0.2	0.5
Other	3.1	3.1	2.0	0.1	2.1	3.1
Transfers out	2.9	2.9	2.9	-	2.9	2.9
Contingency	138.7	138.7	-	-	-	138.7
Total	\$ 786.9	\$ 786.9	\$ 480.9	\$ 5.9	\$ 486.8	\$ 775.3

Projected Surplus / (Deficit) from Operations	\$ (13.1)
Excludes beginning fund balance and contingency	
Projected Ending Fund Balance	\$ 150.3
Projected ending fund balance percentage of actual (forecast) revenue at 6/30/2026 *	19.1%

*Projected ending fund balance breakdown:		Projected EFB	
General Operating Fund		\$ 149.3	18.9%
Local Option Levy Fund		1.0	0.2%

	Adopted Budget	Final Budget	YTD Actuals	Current Encumb.	Actuals & Encumb.	Year-End Forecast
APPROPRIATIONS:						
Instruction	\$ 398.2	\$ 398.2	\$ 293.1	\$ 2.7	\$ 295.8	\$ 395.3
Support Services	245.1	245.1	183.7	3.2	186.9	236.4
Enterprise & Community Svc	0.3	0.3	-	-	-	0.3
Facilities Acquisition & Const	0.1	0.1	-	-	-	0.1
Other Uses	4.5	4.5	4.1	-	4.1	4.5
Contingencies	138.7	138.7	-	-	-	138.7
Total	\$ 786.9	\$ 786.9	\$ 480.9	\$ 5.9	\$ 486.8	\$ 775.3

Beaverton School District
Summary of Revenue, Expenditures and Encumbrances
All Funds Except General Fund
For April 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
Student Body / Special Purpose Fund	\$ 13,619,000	\$ 11,995,974	\$ 4,846,342	\$ 600,694	\$ 5,447,036	40.00%	\$ 6,548,938
Equipment Replacement Fund	10,727,012	12,263,983	6,883,573	872,119	7,755,692	72.30%	4,508,291
Scholarship Fund	550,000	603,793	73,650	18,500	92,150	16.75%	511,643
Grant Fund	122,059,101	33,490,443	64,460,005	7,000,672	71,460,677	58.55%	(37,970,234)
Long-Term Planning Fund	40,650,000	39,785,945	-	-	-	0.00%	39,785,945
Nutrition Services Fund	27,996,407	21,577,561	15,411,112	4,882,260	20,293,372	72.49%	1,284,189
Debt Service Fund	121,012,843	121,865,171	19,681,729	-	19,681,729	16.26%	102,183,443
Capital Projects Fund	517,340,000	487,247,490	176,745,377	151,073,689	327,819,066	63.37%	159,428,424
Insurance Reserve Fund	13,502,493	14,733,759	4,957,587	914,600	5,872,187	43.49%	8,861,571
Workers' Compensation Fund	6,427,860	6,040,108	2,663,559	63,660	2,727,219	42.43%	3,312,889
Total	\$ 873,884,716	\$ 749,604,227	\$ 295,722,934	\$ 165,426,194	\$ 461,149,128		\$ 288,455,099

2025-26 Classroom Teacher Staffing By School

As of 4/24/26

School				Budgeted FTE				Actual FTE			
	Budgeted Enrollment	4/24/26 Enrollment	Enrollment Change	General Fund	Levy	SIA	TOTAL	General Fund	Levy	SIA	TOTAL
Aloha Huber (K-8)	911	873	(38)	30.0	8.0	2.0	40.0	31.0	7.0	2.0	40.0
Barnes	418	383	(35)	13.0	4.0	1.0	18.0	12.0	4.0	1.0	17.0
Beaver Acres	734	669	(65)	22.0	7.0	3.0	32.0	23.0	6.0	3.0	32.0
Bethany	398	400	2	11.0	3.0	2.0	16.0	12.0	3.0	2.0	17.0
Bonny Slope	591	581	(10)	17.0	5.0	2.0	24.0	17.0	5.0	2.0	24.0
Cedar Mill	345	358	13	9.0	3.0	2.0	14.0	10.0	3.0	2.0	15.0
Chehalem	374	355	(19)	11.0	3.0	2.0	16.0	12.0	3.0	2.0	17.0
Cooper Mountain	367	350	(17)	11.0	3.0		14.0	10.0	3.0		13.0
Elmonica	430	415	(15)	13.0	4.0	2.0	19.0	13.0	4.0	2.0	19.0
Errol Hassell	315	292	(23)	8.0	3.0	2.0	13.0	8.0	3.0	2.0	13.0
Findley	536	512	(24)	14.0	4.0	2.0	20.0	14.0	4.0	2.0	20.0
Fir Grove	340	338	(2)	10.0	3.0	2.0	15.0	10.0	3.0	2.0	15.0
FLEX (K-5)	58	72	14	3.0	-	-	3.0	3.0			3.0
Greenway	264	246	(18)	7.0	3.0	2.0	12.0	7.0	3.0	2.0	12.0
Hazeldale	517	510	(7)	15.0	4.0	3.0	22.0	15.0	4.0	3.0	22.0
Hiteon	469	476	7	14.0	4.0	2.0	20.0	14.0	4.0	2.0	20.0
Jacob Wismer	582	541	(41)	17.0	4.0	2.0	23.0	17.0	4.0	2.0	23.0
Kinnaman	437	417	(20)	13.0	4.0	1.0	18.0	13.0	4.0	1.0	18.0
McKay	225	242	17	9.0	2.0	1.0	12.0	8.0	2.0	1.0	11.0
McKinley	658	642	(16)	21.0	6.0	2.0	29.0	21.0	6.0	2.0	29.0
Montclair	265	259	(6)	9.0	2.0	1.0	12.0	9.0	2.0	1.0	12.0
Nancy Ryles	450	436	(14)	13.0	4.0	2.0	19.0	12.0	4.0	2.0	18.0
Oak Hills	474	449	(25)	12.0	4.0	2.0	18.0	12.0	4.0	2.0	18.0
Raleigh Hills	254	251	(3)	9.0	2.0	1.0	12.0	9.0	2.0	1.0	12.0
Raleigh Park	307	278	(29)	9.0	3.0	1.0	13.0	9.0	3.0	1.0	13.0
Ridgewood	317	334	17	8.0	3.0	2.0	13.0	8.0	3.0	2.0	13.0
Rock Creek	396	390	(6)	11.0	3.0	2.0	16.0	11.0	3.0	2.0	16.0
Sato	831	863	32	24.0	6.0	4.0	34.0	24.0	6.0	4.0	34.0
Scholls Heights	598	626	28	17.0	5.0	2.0	24.0	17.0	5.0	2.0	24.0
Sexton Mountain	396	417	21	10.0	3.0	2.0	15.0	11.0	3.0	2.0	16.0
Springville	712	701	(11)	19.0	6.0	3.0	28.0	20.0	5.0	3.0	28.0
Terra Linda	258	283	25	10.0	2.0		12.0	10.0	2.0		12.0
Vose	630	577	(53)	20.0	6.0	2.0	28.0	20.0	6.0	2.0	28.0
West TV	295	274	(21)	8.0	3.0	1.0	12.0	9.0	3.0	1.0	13.0
William Walker	498	486	(12)	15.0	5.0	2.0	22.0	13.0	4.0	1.5	18.5
Elementary School Total	15,650	15,296	(354)	462.0	134.0	62.0	658.0	464.0	130.0	61.5	655.5
Average Elementary School Staffing Ratio				33.9	26.3	23.8		33.0	25.8	23.3	

2025-26 Classroom Teacher Staffing By School

As of 4/24/26

School				Budgeted FTE				Actual FTE			
	Budgeted Enrollment	4/24/26 Enrollment	Enrollment Change	General Fund	Levy	SIA	TOTAL	General Fund	Levy	SIA	TOTAL
Cedar Park	634	628	(6)	22.2	5.8	0.6	28.6	23.1	4.8	0.6	28.5
Conestoga	828	788	(40)	28.8	7.8	0.8	37.4	29.8	6.8	0.8	37.4
Five Oaks	793	735	(58)	28.4	7.4	0.8	36.6	29.3	6.4	0.8	36.5
Highland Park	605	633	28	20.2	5.4	0.6	26.2	21.4	4.4	0.6	26.4
Meadow Park	700	659	(41)	26.4	7.0	0.6	34.0	25.6	6.0	0.6	32.2
Mountain View	797	755	(42)	30.0	8.0	0.6	38.6	28.7	7.0	0.6	36.3
Stoller	1,127	1,112	(15)	35.8	9.6	1.0	46.4	36.8	8.6	1.0	46.4
Tumwater	976	959	(17)	30.8	8.2	0.8	39.8	31.2	7.2	0.8	39.2
Whitford	783	740	(43)	28.0	7.2	0.8	36.0	28.2	6.2	0.8	35.2
Middle School Total	7,243	7,009	(234)	250.6	66.4	6.6	323.6	254.2	57.4	6.6	318.2
Average Middle School Staffing Ratio				28.9	22.8	22.4		27.6	22.5	22.0	
Aloha	1,545	1,459	(86)	59.0	13.6	1.4	74.0	55.9	12.6	1.4	69.9
Beaverton	1,330	1,277	(53)	52.0	11.2	1.2	64.4	52.8	10.2	1.2	64.2
Mountainside	1,691	1,691	-	53.2	12.6	1.4	67.2	55.9	11.6	1.4	68.9
Southridge	1,342	1,274	(68)	47.0	11.2	1.2	59.4	48.5	10.2	1.2	59.9
Sunset	1,775	1,691	(84)	55.2	13.2	1.4	69.8	55.9	12.2	1.4	69.5
Westview	2,360	2,290	(70)	77.2	18.6	2.0	97.8	77.6	17.6	2.0	97.2
High School Total	10,043	9,682	(361)	343.6	80.4	8.6	432.6	346.6	74.4	8.6	429.6
Average High School Staffing Ratio				29.2	23.7	23.2		27.9	23.0	22.5	
Arts & Communication Magnet Academy (6-12)	693	671	(22)	24.8	6.2	0.4	31.4	24.1	6.2	0.4	30.7
Beaverton Academy of Science and Engineering (6-12)	847	834	(13)	30.6	7.4	0.4	38.4	29.8	7.4	0.4	37.6
Community School (9-12)	137	145	8	7.0	1.4	0.2	8.6	6.5	1.4	0.2	8.1
FLEX Online School (6-12)	349	405	56	18.8	2.2	1.0	22.0	19.3	2.2	1.0	22.5
International School of Beaverton (6-12)	885	855	(30)	31.2	7.4	0.6	39.2	32.6	6.4	0.6	39.6
Options Schools Total	2,911	2,910	(1)	112.4	24.6	2.6	139.6	112.3	23.6	2.6	138.5
Average Options Staffing Ratio				25.9	21.2	20.9		25.9	21.4	21.0	
Address Extreme Class Size K-12	-	-	-	20.0	-	-	20.0	-	-	-	-
District Total	35,847	34,897	(950)	1,188.6	305.4	79.8	1,573.8	1,177.0	285.4	79.3	1,541.7

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 229-255 in the 2025-26 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
04/24/2026

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%	90,000,000.00	88,673,376.20	88,765,497.21	13.36	3.90	130
LGIP Limit \$ 63,387,000	43,370,628.81	43,370,628.81	43,370,628.81	6.53	4.00	1
US Agency 100%	179,500,000.00	178,417,400.00	178,568,932.74	26.87	3.58	54
US Treasury 100%	362,000,000.00	353,796,930.00	353,855,253.13	53.25	3.82	221
Total / Average	674,870,628.81	664,258,335.01	664,560,311.89	100.00	3.77	150

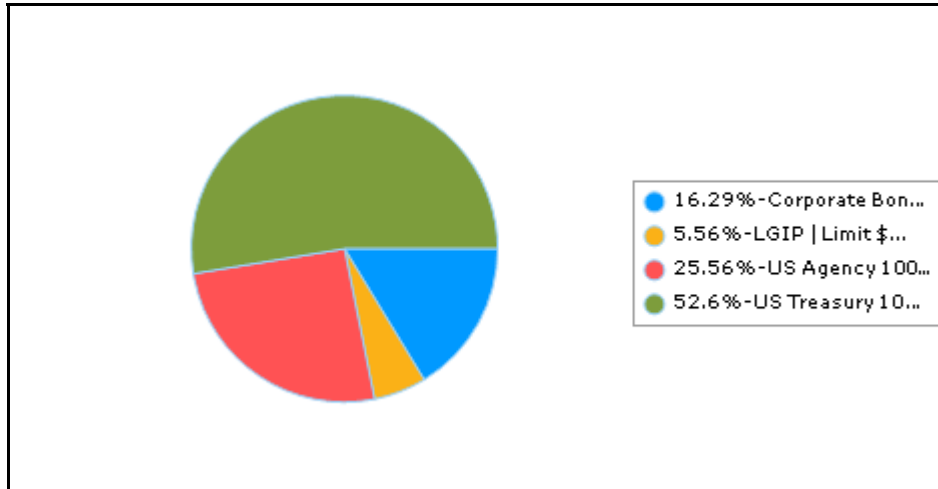
Beaverton School District Distribution by Asset Category - Market Value

Begin Date: 3/31/2026, End Date: 4/24/2026

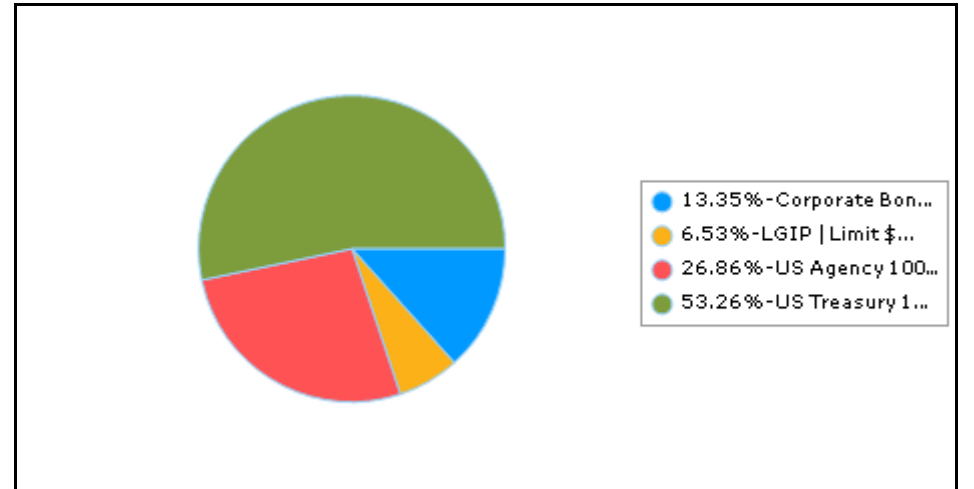
Asset Category Allocation

Asset Category	Market Value 3/31/2026	% of Portfolio 3/31/2026	Market Value 4/24/2026	% of Portfolio 4/24/2026
Corporate Bonds 35%	118,537,104.90	16.29	88,673,376.20	13.35
LGIP Limit \$ 63,387,000	40,450,364.91	5.56	43,370,628.81	6.53
US Agency 100%	185,966,885.00	25.56	178,417,400.00	26.86
US Treasury 100%	382,738,820.00	52.60	353,796,930.00	53.26
Total / Average	727,693,174.81	100.00	664,258,335.01	100.00

Portfolio Holdings as of 3/31/2026



Portfolio Holdings as of 4/24/2026



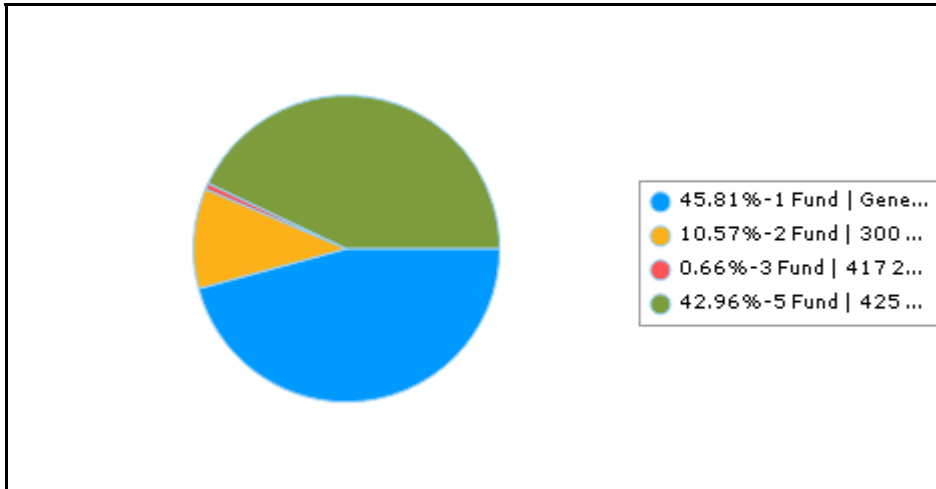
Beaverton School District Distribution by Main Fund - Market Value

Begin Date: 3/31/2026, End Date: 4/24/2026

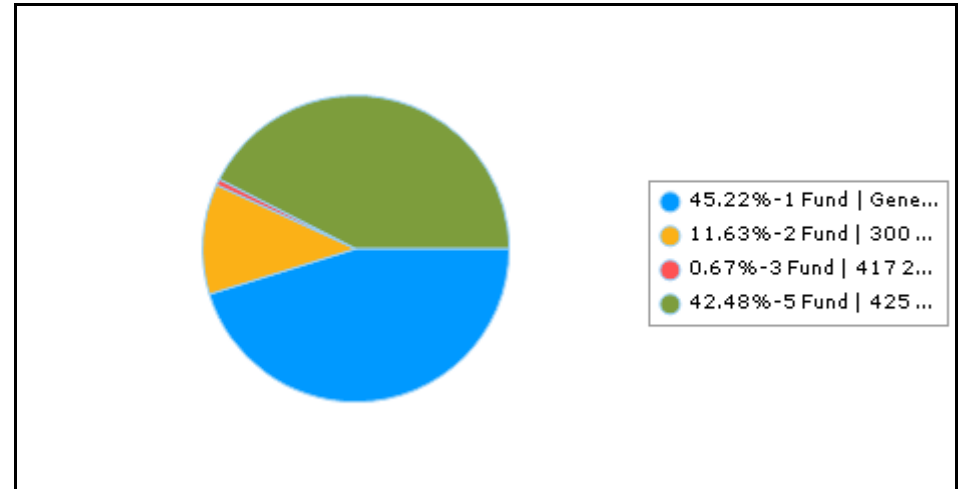
Main Fund Allocation

Main Fund	Market Value 3/31/2026	% of Portfolio 3/31/2026	Market Value 4/24/2026	% of Portfolio 4/24/2026
1 Fund General Fund	333,381,872.91	45.81	300,361,703.03	45.22
2 Fund 300 Debt Service	76,886,196.79	10.57	77,275,498.33	11.63
3 Fund 417 2017 Bond Tax	4,780,947.69	0.66	4,426,461.89	0.67
5 Fund 425 2025 Bond Issue	312,644,157.42	42.96	282,194,671.76	42.48
Total / Average	727,693,174.81	100.00	664,258,335.01	100.00

Portfolio Holdings as of 3/31/2026



Portfolio Holdings as of 4/24/2026



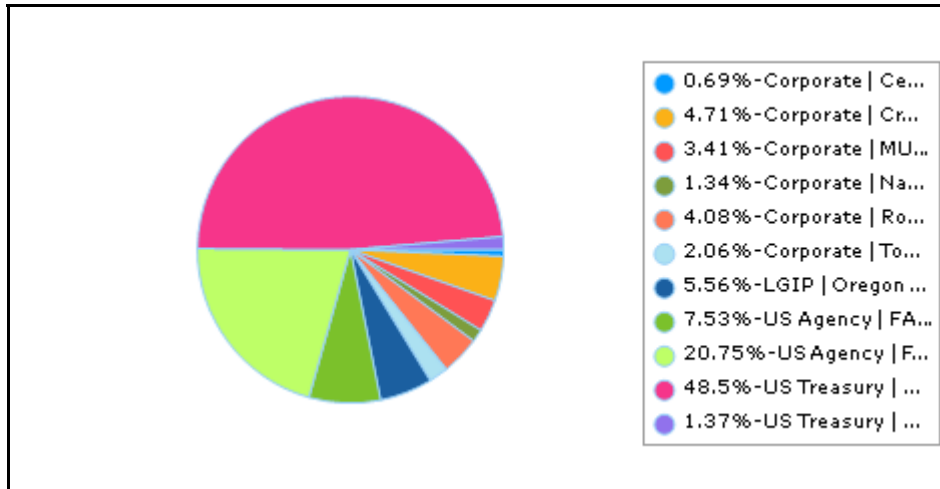
Beaverton School District Distribution by Asset Class - Market Value

Begin Date: 3/31/2026, End Date: 4/24/2026

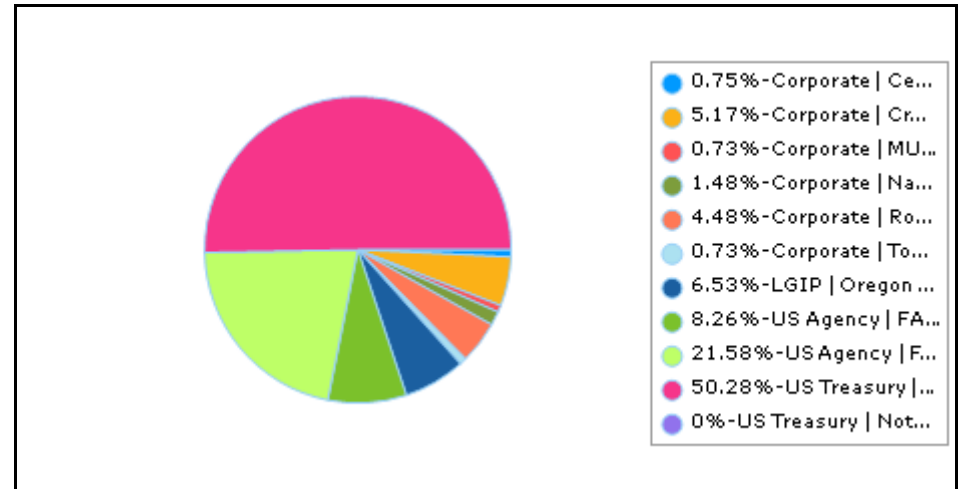
Asset Class Allocation

Asset Class	Market Value 3/31/2026	% of Portfolio 3/31/2026	Market Value 4/24/2026	% of Portfolio 4/24/2026
Corporate Century Housing Corp	5,002,150.00	0.69	5,000,850.00	0.75
Corporate Credit Agricole	34,257,770.65	4.71	34,361,941.60	5.17
Corporate MUFG Bank LTD	24,823,758.20	3.41	4,870,975.00	0.73
Corporate Natixis Bank NY	9,778,888.80	1.34	9,809,444.40	1.48
Corporate Royal Bank Canada	29,676,066.50	4.08	29,760,844.40	4.48
Corporate Toyota	14,998,470.75	2.06	4,869,320.80	0.73
LGIP Oregon State	40,450,364.91	5.56	43,370,628.81	6.53
US Agency FAMC	54,764,950.00	7.53	54,897,500.00	8.26
US Agency FHLB	150,987,935.00	20.75	143,353,900.00	21.58
US Treasury Bill - Slug	352,952,920.00	48.50	333,962,930.00	50.28
US Treasury Note	9,999,900.00	1.37	0.00	0.00
Total / Average	727,693,174.81	100.00	664,258,335.01	100.00

Portfolio Holdings as of 3/31/2026



Portfolio Holdings as of 4/24/2026





Beaverton School District Portfolio Holdings by Asset Class

Date: 4/24/2026

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
Corporate Century Housing Corp								
Century Housing Corp 4.6 5/15/2026		5/15/2025	5,000,000.00	100.02	5,000,850.00	0.75%	S&P-AA	15
15654VBP2	5,000,000.00	4.60	5,000,000.00	4.15	47,916.67	850.00	Moodys-Aa	0.04
			5,000,000.00		5,000,850.00	0.75%		15
Sub Total Corporate Century Housing Corp	5,000,000.00	4.60	5,000,000.00	4.15	47,916.67	850.00		0.04
Corporate Credit Agricole								
Credit Agricole CIB NY 0 11/17/2026		3/23/2026	19,480,838.89	97.73	19,546,900.00	2.94%	S&P-A+	201
22533ULH4A	20,000,000.00	4.01	19,563,383.33	4.15	0.00	-16,483.33	Moodys-A1	0.55
Credit Agricole CIB NY 0 8/17/2026		12/11/2025	14,623,387.50	98.77	14,815,041.60	2.23%	S&P-AA	109
22533UHH9	15,000,000.00	3.72	14,835,137.50	4.12	0.00	-20,095.90	Moodys-P1	0.3
			34,104,226.39		34,361,941.60	5.17%		161
Sub Total Corporate Credit Agricole	35,000,000.00	3.89	34,398,520.83	4.14	0.00	-36,579.23		0.44
Corporate MUFG Bank LTD								
MUFGBK 0 12/14/2026		3/23/2026	4,857,025.00	97.42	4,870,975.00	0.73%	S&P-A+	228
62479MME0	5,000,000.00	3.98	4,877,450.00	4.18	0.00	-6,475.00	Moodys-A1	0.62
			4,857,025.00		4,870,975.00	0.73%		228
Sub Total Corporate MUFG Bank LTD	5,000,000.00	3.98	4,877,450.00	4.18	0.00	-6,475.00		0.62
Corporate Natixis Bank NY								
Natixis NY 0 10/16/2026		3/23/2026	9,778,625.00	98.09	9,809,444.40	1.48%	S&P-A+	169
63873KKG1	10,000,000.00	3.94	9,819,263.89	4.14	0.00	-9,819.49	Moodys-A1	0.46
			9,778,625.00		9,809,444.40	1.48%		169
Sub Total Corporate Natixis Bank NY	10,000,000.00	3.94	9,819,263.89	4.14	0.00	-9,819.49		0.46
Corporate Royal Bank Canada								
Royal Bank of Canada 0 6/3/2026		12/4/2025	19,625,933.33	99.58	19,916,444.40	3%	S&P-AA+	34
78009BF31	20,000,000.00	3.79	19,929,733.33	4.44	0.00	-13,288.93	Moodys-Aa1	0.09
Royal Bank of Canada 0 9/15/2026		12/22/2025	9,734,483.33	98.44	9,844,400.00	1.48%	S&P-AA+	138
78009BJF0	10,000,000.00	3.68	9,862,766.66	4.12	0.00	-18,366.66	Moodys-Aa1	0.38



Beaverton School District Portfolio Holdings by Asset Class

Date: 4/24/2026

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
			29,360,416.66		29,760,844.40	4.48%		68
Sub Total Corporate Royal Bank Canada	30,000,000.00	3.75	29,792,499.99	4.34	0.00	-31,655.59		0.19
Corporate Toyota								
Toyota Motor Credit Corp 0 12/17/2026		4/23/2026	4,874,058.33	97.39	4,869,320.80	0.73%	S&P-AA+	231
89233HMH4	5,000,000.00	3.91	4,877,762.50	4.18	0.00	-8,441.70	Moody's-A1	0.63
			4,874,058.33		4,869,320.80	0.73%		231
Sub Total Corporate Toyota	5,000,000.00	3.91	4,877,762.50	4.18	0.00	-8,441.70		0.63
LGIP Oregon State								
Oregon State 417 2017 Bond Tax LGIP		6/30/2024	4,426,461.89	100.00	4,426,461.89	0.67%	NR	1
LGIP4972	4,426,461.89	4.00	4,426,461.89	4.00	0.00	0.00	NR	0
Oregon State Debt Service LGIP		6/30/2024	1,923,238.33	100.00	1,923,238.33	0.29%	NR	1
LGIP5173	1,923,238.33	4.00	1,923,238.33	4.00	0.00	0.00	NR	0
Oregon State Fund 425 Bond Issue LGIP		5/29/2025	8,677,401.76	100.00	8,677,401.76	1.31%	None	1
LGIP6795	8,677,401.76	4.00	8,677,401.76	4.00	0.00	0.00	None	0
Oregon State General Fund LGIP		6/30/2024	28,343,526.83	100.00	28,343,526.83	4.27%	NR	1
LGIP4010	28,343,526.83	4.00	28,343,526.83	4.00	0.00	0.00	NR	0
			43,370,628.81		43,370,628.81	6.54%		1
Sub Total LGIP Oregon State	43,370,628.81	4.00	43,370,628.81	4.00	0.00	0.00		0
US Agency FAMC								
FAMC 0 5/11/2026		11/21/2025	24,562,406.25	99.83	24,957,500.00	3.76%	Moody's-Aa1	11
31315LWR5	25,000,000.00	3.75	24,971,850.70	5.57	0.00	-14,350.70	S&P-AA+	0.03
FAMC 0 5/14/2026		12/4/2025	29,517,000.00	99.80	29,940,000.00	4.51%	Moody's-Aa1	14
31315LWU8	30,000,000.00	3.66	29,958,000.00	5.15	0.00	-18,000.00	S&P-AA+	0.04
			54,079,406.25		54,897,500.00	8.27%		13
Sub Total US Agency FAMC	55,000,000.00	3.70	54,929,850.70	5.34	0.00	-32,350.70		0.04
US Agency FHLB								



Beaverton School District Portfolio Holdings by Asset Class

Date: 4/24/2026

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
FHLB 0 5/15/2026 313385WV4	21,000,000.00	12/11/2025 3.46	20,691,679.17 20,970,162.50	99.79 5.05	20,955,900.00 0.00	3.16% -14,262.50	Moodys-Aa1 S&P-AA+	15 0.04
FHLB 0 5/15/2026 313385WV4	3,000,000.00	12/22/2025 3.57	2,957,820.00 2,995,606.25	99.79 5.05	2,993,700.00 0.00	0.45% -1,906.25	Moodys-Aa1 S&P-AA+	15 0.04
FHLB 0 5/21/2026 313385XB7	2,000,000.00	3/23/2026 3.48	1,988,658.89 1,995,963.33	99.73 4.64	1,994,600.00 0.00	0.3% -1,363.33	S&P-AA+ Moodys-Aa	21 0.06
FHLB 0 5/8/2026 313385WN2	1,000,000.00	8/27/2025 3.91	973,153.61 999,154.44	99.86 6.31	998,600.00 0.00	0.15% -554.44	S&P-AA+ Moodys-Aa1	8 0.02
FHLB 0 5/8/2026 313385WN2	5,000,000.00	2/24/2026 3.45	4,965,223.61 4,996,188.89	99.86 6.31	4,993,000.00 0.00	0.75% -3,188.89	S&P-AA+ Moodys-Aa1	8 0.02
FHLB 0 5/8/2026 313385WN2	2,500,000.00	2/24/2026 3.64	2,481,699.31 2,497,994.44	99.86 6.31	2,496,500.00 0.00	0.38% -1,494.44	S&P-AA+ Moodys-Aa1	8 0.02
FHLB 0 6/16/2026 313385YD2	30,000,000.00	12/4/2025 3.62	29,425,275.00 29,860,762.50	99.47 4.08	29,841,000.00 0.00	4.49% -19,762.50	S&P-AA+ Moodys-Aa1	47 0.13
FHLB 0 7/16/2026 313385ZK5	20,000,000.00	12/4/2025 3.60	19,561,955.56 19,849,422.22	99.17 3.91	19,834,000.00 0.00	2.99% -15,422.22	S&P-AA+ Moodys-Aa1	77 0.21
FHLB 0 8/24/2026 313385D29	5,000,000.00	2/24/2026 3.40	4,916,036.11 4,946,188.89	98.78 3.82	4,939,150.00 0.00	0.74% -7,038.89	S&P-AA+ Moodys-Aa1	116 0.32
FHLB 0 8/7/2026 313385A97	25,000,000.00	12/4/2025 3.58	24,403,663.19 24,760,010.80	98.95 3.85	24,738,250.00 0.00	3.73% -21,760.80	Moodys-Aa1 S&P-AA+	99 0.27
FHLB 0 9/15/2026 313385F84	30,000,000.00	12/11/2025 3.42	29,228,550.00 29,617,050.00	98.56 3.80	29,569,200.00 0.00	4.46% -47,850.00	S&P-AA+ Moodys-Aa1	138 0.38
Sub Total US Agency FHLB	144,500,000.00	3.53	141,593,714.45 143,488,504.26	4.25	143,353,900.00 0.00	21.6% -134,604.26		73 0.2
US Treasury Bill - Slug								



Beaverton School District Portfolio Holdings by Asset Class

Date: 4/24/2026

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-Bill 0 10/1/2026 912797SA6	30,000,000.00	2/24/2026 3.51	29,381,325.00 29,564,950.00	98.44 3.77	29,530,800.00 0.00	4.45% -34,150.00	Moodys-Aa1 S&P-AA+	154 0.42
T-Bill 0 5/14/2026 912797QN0	1,000,000.00	7/29/2025 4.08	968,691.67 998,483.33	99.83 4.41	998,310.00 0.00	0.15% -173.33	Moodys-Aa1 S&P-AA+	14 0.04
T-Bill 0 5/14/2026 912797QN0	10,000,000.00	10/28/2025 3.62	9,807,500.00 9,986,388.89	99.83 4.41	9,983,100.00 0.00	1.5% -3,288.89	Moodys-Aa1 S&P-AA+	14 0.04
T-Bill 0 5/14/2026 912797QN0	15,000,000.00	12/4/2025 3.67	14,761,183.33 14,979,233.33	99.83 4.41	14,974,650.00 0.00	2.25% -4,583.33	Moodys-Aa1 S&P-AA+	14 0.04
T-Bill 0 6/11/2026 912797QX8	5,000,000.00	10/28/2025 3.46	4,895,161.11 4,980,516.67	99.55 3.94	4,977,450.00 0.00	0.75% -3,066.67	Moodys-Aa1 S&P-AA+	42 0.12
T-Bill 0 7/9/2026 912797RF6	15,000,000.00	12/4/2025 3.52	14,692,583.33 14,900,833.33	99.27 3.82	14,890,950.00 0.00	2.24% -9,883.33	S&P-AA+ Moodys-Aa1	70 0.19
T-SLGS 0 10/15/2026 912821NH4	10,000,000.00	5/29/2025 3.95	9,474,600.00 9,824,866.67	98.32 3.73	9,831,500.00 0.00	1.48% 6,633.33	Moodys-Aa1 S&P-AA+	168 0.46
T-SLGS 0 11/15/2026 9128205Y9	10,000,000.00	5/29/2025 3.93	9,446,900.00 9,794,267.48	97.99 3.79	9,798,900.00 0.00	1.47% 4,632.52	Moodys-Aa1 S&P-AA+	199 0.55
T-SLGS 0 11/15/2027 912833QB9	20,000,000.00	5/29/2025 3.84	18,212,200.00 18,879,645.33	94.36 3.80	18,872,400.00 0.00	2.84% -7,245.33	Moodys-Aa1 S&P-AA+	564 1.55
T-SLGS 0 12/15/2026 912821NT8	20,000,000.00	5/29/2025 3.92	18,834,400.00 19,527,570.97	97.71 3.74	19,541,600.00 0.00	2.94% 14,029.03	Moodys-Aa1 S&P-AA+	229 0.63
T-SLGS 0 2/15/2027 9128206P7	25,000,000.00	5/29/2025 3.89	23,401,250.00 24,257,996.41	97.09 3.75	24,271,750.00 0.00	3.65% 13,753.59	Moodys-Aa1 S&P-AA+	291 0.8
T-SLGS 0 2/15/2028 912833RY8	15,000,000.00	5/29/2025 3.85	13,524,450.00 14,024,233.06	93.43 3.82	14,013,750.00 0.00	2.11% -10,483.06	Moodys-Aa1 S&P-AA+	656 1.8



Beaverton School District Portfolio Holdings by Asset Class

Date: 4/24/2026

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 5/15/2026 9128202R7	16,000,000.00	5/29/2025 4.02	15,399,040.00 15,974,317.95	99.82 4.30	15,971,520.00 0.00	2.4% -2,797.95	Moodys-Aa1 S&P-AA+	15 0.04
T-SLGS 0 5/15/2027 912833PD6	25,000,000.00	5/29/2025 3.83	23,206,750.00 24,048,275.14	96.20 3.75	24,051,000.00 0.00	3.62% 2,724.86	Moodys-Aa1 S&P-AA+	380 1.04
T-SLGS 0 5/15/2028 912833WQ9	10,000,000.00	5/29/2025 3.83	8,937,100.00 9,267,168.76	92.54 3.83	9,254,100.00 0.00	1.39% -13,068.76	Moodys-Aa1 S&P-AA+	746 2.04
T-SLGS 0 6/15/2026 912821LL7	25,000,000.00	5/29/2025 4.01	23,982,250.00 24,877,443.72	99.52 3.86	24,878,750.00 0.00	3.74% 1,306.28	Moodys-Aa1 S&P-AA+	46 0.13
T-SLGS 0 7/15/2026 912821LQ6	25,000,000.00	5/29/2025 3.99	23,908,500.00 24,798,655.34	99.22 3.76	24,804,000.00 0.00	3.73% 5,344.66	Moodys-Aa1 S&P-AA+	76 0.21
T-SLGS 0 8/15/2026 912821LV5	20,000,000.00	5/29/2025 3.97	19,066,800.00 19,774,599.55	98.88 3.82	19,776,800.00 0.00	2.98% 2,200.45	Moodys-Aa1 S&P-AA+	107 0.29
T-SLGS 0 8/15/2027 912833PE4	25,000,000.00	5/29/2025 3.82	22,989,500.00 23,825,549.50	95.27 3.78	23,817,000.00 0.00	3.59% -8,549.50	Moodys-Aa1 S&P-AA+	472 1.29
T-SLGS 0 9/15/2026 912821ND3	15,000,000.00	5/29/2025 3.95	14,258,400.00 14,784,091.14	98.62 3.72	14,793,450.00 0.00	2.22% 9,358.86	Moodys-Aa1 S&P-AA+	138 0.38
T-SLGS 0 9/15/2026 912821ND3	5,000,000.00	2/24/2026 3.43	4,906,950.00 4,936,744.34	98.62 3.72	4,931,150.00 0.00	0.74% -5,594.34	Moodys-Aa1 S&P-AA+	138 0.38
Sub Total US Treasury Bill - Slug	342,000,000.00	3.83	324,055,534.44 334,005,830.91	3.86	333,962,930.00 0.00	50.24% -42,900.91		229 0.63
TOTAL PORTFOLIO	674,870,628.81	3.77	651,073,635.33 664,560,311.89	4.12	664,258,335.01 47,916.67	100.00% -301,976.88		150 0.41

Beaverton School District

Grant Report as of 3/31/26

	2025-26 Award Amount	2025-26 Budget	Actual Expenditures through 3/31/26
Federal			
21st Century Community Learning	\$ 425,000	\$ 581,973	\$ 229,326
Child Care Food Program	3,597	-	1,961
Comprehensive Literacy State Development grant	2,201,160	2,201,160	822,090
Comprehensive Sport & Improvement/Targeted Support & Improvement (CSI/TSI)	430,600	625,526	387,758
DEQ Clean Heavy Duty Vehicle grant	-	2,446,605	1,850,418
Environmental Protection Agency Clean School Bus	-	13,213,309	8,785,481
Fresh Fruits & Vegetables	111,520	111,538	78,231
Foster Care Transportation	67,132	67,132	67,132
Individuals with Disabilities Education Act (IDEA)	5,023,949	5,420,479	2,927,933
Federal Lead Testing	28,206	18,040	18,040
Library Services and Tech (LSTA) Grant	3,000	3,000	-
McKinney Vento	-	87,258	40,034
Oregon Department of Transportation Safe Routes to School	-	23,526	22,696
Oregon Department of Transportation, Transportation Options Sponsorship	5,000	8,800	3,200
Oregon Department of Human Services Child Care Development	383,424	-	36,026
Perkins	372,914	428,851	224,729
Metro Safe Routes to school	500	126,729	39,070
Title IA	7,719,822	9,251,021	5,044,957
Title IC Migrant	698,432	819,631	460,759
Title IC Preschool	-	33,145	13,407
Title IC Summer School	-	81,988	14,910
Title IIA	1,035,953	1,226,838	690,208
Title III	735,773	1,000,831	515,353
Title III Immigrant	94,947	146,530	79,342
Title IVA	599,903	900,621	439,933
Title VI Indian Education	48,663	48,663	8,486
	19,989,494	38,873,193	22,801,479
State			
Student Investment Account 2025-26	37,199,766	37,199,766	23,876,061
High School Success 2025-26	11,001,491	11,001,491	7,630,322
Career Pathways	276,836	276,836	127,617
Early Indicator and Intervention System	130,991	130,991	75,222
Early Literacy Success	2,722,496	2,722,496	1,971,807
Farm to Child Nutrition	168,788	168,788	132,033
Oregon Health Authority Behavioral Health Incentive	-	48,032	-
House Bill 3294 Menstrual Dignity Act	164,794	164,794	-
Oregon Department of Education Lead Testing	-	10,166	6,449
U of O Southridge NICE	-	9,700	-
Vision Screening Program	-	351	-
Outdoor School	1,815,513	1,815,513	776,924
Preschool Promise	576,000	576,000	356,709
	54,056,675	54,124,924	34,953,143
Local			
Washington County Social Emotional Learning Pre K-12	33,456	33,456	29,272
Washington County Early Learning & Youth Development	-	-	147,189
	33,456	33,456	176,462

Beaverton School District

Grant Report as of 3/31/26

	2025-26 Award Amount	2025-26 Budget	Actual Expenditures through 3/31/26
Private			
Beaverton Education Foundation Grants	124,905	287,686	201,800
Children's Institute	20,000	22,689	10,570
Sunset High School Oregon Child & Family Center	-	21,918	19,593
Meyer Memorial Trust Native Learning Garden	-	365	365
Portland General Electric, Electric Buses	447,160	1,233,198	87,569
National Education Association Five Oaks Envision Equity	-	3,750	3,750
Nutrition Services Well-Being Trust Capacity-Building grant	10,000	9,367	9,367
Lemelson Foundation, Adoption of Invention in schools	9,999	9,999	9,978
Tualatin Soil and Water Conservation District Tree WHS	-	83,283	30,730
Worksystems Construction	20,000	20,000	18,948
	632,064	1,692,254	392,668
Grand Total	\$ 74,711,689	\$ 94,723,827	\$ 58,323,752

* 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.